



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

DECEMBER 21, 2015 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

ROLL CALL:

Committeeman Fiore X Committeeman Scharfenberger X

Committeeman Settembrino X Deputy Mayor Massell X

Mayor Murray X

a. 12-21-15 Executive Session Resolution

Documents: [12-21-15 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Presentation Of Life Saving Award To Fire Marshall Buddy Skelly And Police Officer Nick Caprio

b. ADMINISTRATION OF OATH OF OFFICE

i. Police Officers

Cynthia A. Reynolds
Ryan P. Pigott
Philip M. Paone
Timothy R. Walden
Christopher C. Keller

ii. Special Officers II

Scott Chenoweth
Ryan Bruno
Anthony Mercantante
Daniel Flannigan
Scott Lorenson

- c. Recognition Of Eagle Scout Christian De Sanctis Of Boy Scout Troop 32 For The Little Free Library Project
- d. Presentation Of The Distinguished Citizen Award
- e. Presentation Of Historic Document, 1777 Free States Of America Document (Proposition The One), From Old First Church To The Township Of Middletown
- f. Recognition Of Middletown Soccer Club U13 Girls Team On Winning The 2015 New Jersey Youth Soccer Presidents Cup
- g. Recognition Of Middletown South Football Team On Winning The NJSIAA North Jersey II Group IV State Championship

Documents: [MEETING - SOUTH FOOTBALL.PDF](#)

- h. Proclamation Declaring December 2015 As National Drugged And Drunken Driving Awareness Month

Documents: [PROC - 3D MONTH 2015.PDF](#)

4. APPROVAL OF MINUTES

5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2015-3156 An Ordinance Designating One Way Street- Liberty Street

Documents: [2015-3156 ORDINANCE DESIGNATING LIBERTY STREET AS ONE-WAY.PDF](#)

- b. 2015-3157 An Ordinance Designating Requirements For Repair To Roadways

Documents: [2015-3157 ORDINANCE ESTABLISHING REVISED PAVEMENT RESTORATION REQUIREMENTS FOR STREET EXCAVATIONS INVOLVING UTILITY WORK.PDF](#)

- c. 2015-3158 2016 Management Salary Ordinance

Documents: [2015-3158 2016 SALARY ORDINANCE.PDF](#)

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

- a. 15-306 Resolution Authorizing Payment Of Bills For 12/21/2015

Documents: [BILL LIST DECEMBER 21, 2015.PDF](#)

- b. 15-307 Resolution Authorizing The Releasing The Performance Guarantee For AT&T – Bloom Energy (Block 795, Lot 5.01)

Documents: [12-21-15 15-307 RESOLUTION-ATT-BLOOM ENERGY-](#)

PERFORMANCE BOND RELEASE.PDF

- c. 15-308 Resolution Authorizing The Release Of The Performance Guarantee For Saint Catherine's Subdivision (Block 50, Lots 23.01-23.05 And 6.01)
Documents: [12-21-15 15-308 RESOLUTION-ST CATHERINES SUBDIVISION-PERFORMANCE BOND RELEASE.PDF](#)

- d. 15-309 Resolution Authorizing Award Of Contract To Vendor With State Contract For Tablets And Dock For The Police Department Records Management System
Documents: [STATE CONTRACT RESOL. TABLETS AND DOCKS PD VEHICLES 2015.PDF](#)

- e. 15-310 Resolution Amending The Estimated And Authorized Expenditure
Documents: [RESOLUTION AMENDING SODON ELECTRIC RESOLUTION 2015.DOCX](#)

- f. 15-311 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2015 Budget - Emergency Management Assistance Program Grant
Documents: [CHAPTER 159 - 2015 EMERGENCY MANAGEMENT ASSISTANCE PROGRAM \(2\).PDF](#)

- g. 15-312 Resolution Authorizing Cancelation Of 2015 Unexpended Balances To Surplus
Documents: [RESOLUTION TO CANCEL 2015 UNEXPENDED BALANCES 12-21-15 MEETING.PDF](#)

- h. 15-313 Resolution Authorizing The CFO To Conduct Financial Matters Until The First Regular Meeting In January 2016
Documents: [2015 RESOLUTION AUTHORIZING THE CFO TO CONDUCT FINANCIAL MATTERS.PDF](#)

- i. 15-314 Resolution Authorizing The Purchase Of Special Emergency Notes From Township Of Middletown
Documents: [2015 RESOLUTION AUTHORIZING THE PURCHASE OF SPECIAL EMERGENCY NOTES.PDF](#)

- j. 15-315 Resolution Authorizing Transfer Of 2015 Budget Appropriations
Documents: [12-21-15 RESOLUTION TRANSFER.PDF](#)

- k. 15-316 Resolution Awarding A Contact To Vendor With State Contract For Mobile Radios For The Middletown Police Department
Documents: [STATE CONTRACT RESOL. MOBILE RADIOS FOR PD 2015.PDF](#)

- l. 15-317 Resolution Rejecting All Bids Received For The Fire Academy Drill Tower Addition And Site Work
Documents: [REJECTION OF FIRE ACADEMY DRILL TOWER ADDITION AND SITE WORK.PDF](#)

- m. 15-318 Resolution Authorizing Change Order #1 - Unity Road Reconstruction 2015
Documents: [12-21-15 15-318 CHANGE ORDER NO. 1 UNITY ROAD RECONSTRUCTION 2015.PDF](#)

- n. 15-319 Township Of The Township Of Middletown County Of Monmouth Resolution

Authorizing Memorandum Of Agreement With Middletown CWA 1075 And The Blue Collar Bargaining Unit.

Documents: [12-21-15 15-319 RESOLUTION AUTHORIZING CONTRACT FOR BLUE COLLAR UNION.PDF](#)

- o. Firefighter Applications
- p. Bingo And Raffle Applications

8. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales - N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters - N.J.S.A. 10:4-12(b)(8)

In Re Matter of Thompson (ATOD December 2015)

3) Contract Negotiations - N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD December 2015)
2016 Professional Appointments (ATOD January 2016)

4) Litigation/Potential Litigation - N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD December 2015)

Newman: Middletown South completes road to perfection



Can an emotional pre-game speech inspire his team to avenge last year's championship defeat and propel Middletown South to victory? VIDEO BY: BRIAN JOHNSTON



[Josh Newman, @Joshua_Newman](#) 9:48 a.m. EST December 6, 2015

Middletown South completed a perfect season on Saturday night by winning the NJSIAA North II Group IV title. This is the first sectional championship for the Eagles since 2006 and No. 10 overall



(Photo: TONYA BREEN/STAFF PHOTOGRAPHER)

EAST RUTHERFORD - Some roads to a state championship can be bumpy, with losses and injuries to overcome, while others can be smooth and without obstacles.

As it turns out, Middletown South took a ride on the Autobahn for the last three months.

Saturday night's 35-7 win over Phillipsburg in the NJSIAA North II Group IV championship game at MetLife Stadium represented the culmination of a dominant season from start to finish. The Eagles fell to Jackson Memorial in last season's Central Group IV championship game, 21-18, when a fake field goal failed with nine seconds to go.



[ASBURY PARK PRESS](#)

[No. 1 Middletown South as good as advertised](#)

<http://www.app.com/story/sports/high-school/football/redzone/2015/12/05/no-1-middletown-south-good-advertised/76576432/>

Out of the disappointment of that loss came the fact that longtime head coach Steve Antonucci was returning a large chunk of his core and expected to be back playing during the first weekend of December again. His team began the season ranked No. 1 in the Asbury Park Press Top 10, embraced the bullseye that comes along with it, proceeded to dominate and will finish the season still ranked No. 1.

"Oh yeah, we killed everybody," Eagles senior middle linebacker Dylan Rogers said, half-jokingly. "We dominated from the start. We always knew we were gonna win. We didn't want to underestimate anybody, but we knew we were better than a lot of people."

<http://www.app.com/story/sports/high-school/football/redzone/2015/12/06/newman-middletown-south-c...> 12/7/2015

"This is what we strive for, we worked so hard for this," senior running back Cole Rogers, Dylan's twin brother said. "I really think we deserve this. I don't know what I would do if we lost this."



ASBURY PARK PRESS

Championship Football: Everything you need to know

(<http://www.app.com/story/sports/high-school/football/redzone/2015/12/04/championship-football-everything-you-need-know/76793644/>)

Saturday night was merely the latest example of such dominance as Middletown South held the Stateliners, perennial North Jersey contenders and winners of the last two North II Group IV titles, to just a fourth-quarter touchdown after they spent the first 10 games of the season blowing out the Mid-State 38's Delaware Division.

Middletown South did much of the same to Shore Conference Class A North this fall, then continued into the state playoffs with wins over West Windsor North and crosstown rival Middletown North. The Eagles opened the season by falling behind at South Brunswick, 21-3, but charged back for a 41-21 win. As a point of reference, the Vikings finished the season 11-1 with an emphatic 42-0 win over Old Bridge earlier Saturday in the Central Group V championship game.

Beyond South Brunswick and a 21-3 win at Brick Memorial on Oct. 23, Middletown South handled all comers, registering four shutouts and holding seven of its 12 opponents to seven points or less.

Middletown South imposed its will on the bulk of its opponents early in games and Saturday night was no different. Junior Jeff Lewandowski took the opening kickoff 79 yards down the right sideline to the Phillipsburg 9-yard line. Two plays later, Cole Rogers got to the left pylon from two yards out to open the scoring before Matt Mosquera's extra point made it 7-0.

"In the previous years we've been here, we've fallen behind, but we got off to a good start tonight," Antonucci said. "That was what we needed, we talked about it all week. Let's get momentum early and do what we need to do to get back out of here."

The Eagles even overcame two first-quarter fumbles, one on a brutal missed call when Tom Coffey appeared to cough the ball up after hitting the turf, as their defense held steady. In the first half, Phillipsburg had just 39 yards of total offense and three first downs. After the ball security was cleaned up, Mosquera made arguably the second-biggest play of the game after Lewandowski's kickoff return, connecting with Jeremy Joyce on fourth-and-7 for a jump-ball 28-yard touchdown pass and a 14-0 lead.

This is one of Antonucci's greatest teams, emphasis on the word team. He has said as much publicly over the course of this playoff run. This 12-0 squad was not Knowshon Moreno running over everyone, it was not Nick Macaluso wreaking havoc as a linebacker. This was merely a veteran group of players that experienced heartache at this time last year coming back to right that wrong.

"This isn't just a one-man team," Antonucci said Saturday night while drenched in Gatorade.

If someone wanted to label Rogers as the 'star,' there would not be a full-blown argument, but Mosquera made enough plays at quarterback to warrant a nod, while he had quality receivers like Samson Dube, Spencer Pereless and Tom Marron to throw to. On the other side, a fearsome linebacker corps led by James McCarthy made sure offenses rarely, if ever found a comfort zone. Those 21 points the Eagles gave up to South Brunswick on Sept. 11 turned out to be the most they gave up this season.

Sometimes the run to immortality can be rough, and sometimes it can be smooth sailing. Whether or not the latter was true for Middletown South, the Eagles certainly made it look that way.

Staff writer Josh Newman: jnewman4@gannettnj.com

Read or Share this story: <http://on.app.com/1XS8Niv>



PROCLAMATION

OFFICE OF THE MAYOR

National Drunk and Drugged Driving Awareness Month December 2015

WHEREAS: Impaired driving is one of America's deadliest crimes. According to the National Highway Traffic Safety Administration (NHTSA), about three in every ten Americans will be involved in an alcohol-related crash at some point in their lives, and

WHEREAS: The Middletown Municipal Alliance for the Prevention of Substance Abuse is joining with other national, state and local highway safety and law enforcement officials to remind everyone this holiday season to always designate a sober driver before each holiday party or event involving alcohol, and

WHEREAS: The holiday season is supposed to be a time for family, friends, and festive celebrations, but it is unfortunately also a time when we see a tragic jump in the number of alcohol-related highway fatalities each year between Thanksgiving and New Year's, and

WHEREAS: Designating a sober driver before the party begins is just one of several, simple steps to remember to help avoid a tragic crash or an arrest for impaired driving, and

WHEREAS: Driving impaired or riding with someone who is impaired is simply not worth the risk. The consequences are serious and real. Not only do you risk killing yourself or someone else, but the trauma and financial costs of a crash or an arrest for driving while impaired can be really significant and not the way you want to spend your holiday season, and

WHEREAS: Since 1981, every President of the United States has proclaimed *December as National Drunk and Drugged Driving (3D) Prevention Month* to help underscore the public's commitment to preventing impaired driving and promoting the use of designated drivers and sober ride programs. The month of December and the New Year's Eve holiday are also often highlighted by significant increases in state and local law enforcement efforts to combat impaired driving such as the use of sobriety checkpoints and saturation patrols. Now

THEREFORE: I, Mayor Stephanie C. Murray, and the Middletown Township Committee do hereby proclaim that the month of December 2015 to be known as ***Drunk and Drugged Driving Awareness Month*** in Middletown Township. Be it further proclaimed that Middletown Township supports the designation of sober drivers and safe ride activities as valuable weapons in the battle against impaired driving.

Mayor Stephanie C. Murray

ORDINANCE 2015-3156

AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, COUNTY
OF MONMOUTH ESTABLISHING LIBERTY STREET
AS A ONE WAY STREET

WHEREAS, the Township Committee in County of Monmouth is charged with establishing and maintaining safe passage on streets within the Township of Middletown; and

WHEREAS, having been requested by the residents of Liberty Street to consider designating the street as "One Way," due to its proximity to the Middletown Train Station and the tendency of drivers to use Liberty Street as a cut through particularly at peak hours of train station usage; and

WHEREAS, the Township Committee through the Township Administrator requested that the Police Department Traffic Bureau study this request and make a recommendation as to the overall viability; and

WHEREAS, the Traffic investigation resulted in a recommendation that a West to East one way designation for Liberty Street was appropriate.

NOW THEREFORE, Township Committee does hereby find as follows:

1. The designation of Liberty Street as one way in a West to East Direction is appropriate given the natural cut through that occurs particularly during times of peak traffic volumes. This creates an excessive amount of traffic on a narrow street not designed to handle such traffic.
2. There is a planned traffic modification for the area that will result in a traffic signal being placed at the intersection of Church Street and Kings Highway. This signal, while an overall and much needed improvement in the area, could exacerbate the cut through issue for Liberty Street residents.
3. The County of Monmouth is aware of this proposed change and is supportive.

NOW THEREFORE, BE IT FURTHER ORDAINED, that the Ordinance of the Township of Middletown is hereby amended as follows:

Article III Traffic Regulations, Chapter 257, Section 14, One Way Streets is hereby amended by amending Schedule XI as follows:

Name of Street	Direction of Travel	Limits
Liberty Street	East	From Conover Ave to Church St.

BE IT FURTHER ORDAINED, that this ordinance is hereby Introduced, and is scheduled for Public Hearing on December 21st 2015.

ORDINANCE 2015-3157

AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, COUNTY
OF MONMOUTH ESTABLISHING REVISED PAVEMENT
RESTORATION REQUIREMENTS FOR STREET EXCAVATIONS
INVOLVING UTILITY WORK.

WHEREAS, the Township Committee in County of Monmouth is charged with establishing and maintaining safe passage and safe conditions on streets within the Township of Middletown; and

WHEREAS, a great deal of extensive utility work has been undertaken in recent months that has left streets with only partial trench repairs or at best half-width repaving; and

WHEREAS, this situation has left numerous streets in an unsightly and unsafe condition; and

NOW THEREFORE, BE IT FURTHER ORDAINED, that the Ordinance of the Township of Middletown is hereby amended as follows:

Article I Traffic Regulations, Chapter 254, Section 25, Restoration of Surfaces is hereby amended by amending section A as follows:

- A. The permittee shall restore the surface of all streets, broken into or damaged as a result of excavation work to its original condition in accordance with the specification of the Department of Public Works.

In the case of utility work undertaken by a public or private utility, which work involved placing new or replacing or repair of existing utility infrastructure such as Gas lines, Water lines, electrical lines and Sewer lines, where the area to be trenched in greater than 50 linear feet the upon completion or within a reasonable about of time as determined by the Township Engineer the Permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specification of the Department of Public Works

ORDINANCE NO. 2016-3158

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2016 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, substantial savings have been achieved through many recent years of salary freezes, the elimination of numerous positions through layoffs and attrition, and the entry of numerous shared agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set; and

WHEREAS, in 2015, the Township is considering making significant changes to its self-insured health benefits plan structure, or entering the State Health Benefits plan to address escalating out of network expenses.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	By Contract
Deputy Police Chief 1	\$149,583
Deputy Police Chief 2	\$149,583
Township Administrator	By Contract
Director of Public Works	\$106,623.66
Asst. Director of Public Works	\$ 90,000
Asst. Director of Public Works	\$ 90,000
Township Engineer	\$ 26,655.66
Superintendent of Buildings and Grounds	\$ 80,000
Asst. Operations Manager	\$ 54,825
Director of Information Systems	\$109,180.80
Director of Planning	\$ 99,500
Asst. Township Administrator	\$ 97,500
Construction Official	\$108,225.06
Asst. Director of Finance	\$100,708
Asst. Construction Official	\$ 75,848.92
Director of Purchasing	\$ 78,000
Court Administrator	\$ 75,903.30
Emergency Management Coordinator	\$ 12,810.18
Manager of Division of Health	Vacant
Municipal Recycling Coordinator	Vacant
Tech. Asst. To Const. Official	Vacant
Assistant Tax Assessor	\$ 71,803.92
Payroll Supervisor	\$ 65,227.84
Director of Community Development	\$ 81,600
Asst. Planner	\$ 57,225.06
Asst. Municipal Clerk	\$ 53,187.90
Asst. to the Mayor	\$ 63,000

Secretary to Department Head	\$ 40,616.40
Public Information Officer	\$ 61,205.69
Personnel Technician/EEO Officer	\$ 59,373
Drug Alliance Coordinator	\$ 49,000
Management Specialist (DPW)	\$ 59,163.06
Management Specialist (Police)	\$ 54,120.18
Management Specialist (MIS-1)	\$ 57,250.56
Management Specialist (MIS-2)	\$ 59,012.10
Fire Official	\$ 59,859.72
Director of Cultural Arts Center	\$ 58,073.46
Director of Recreation	\$ 66,000
Assistant Recreation Director	\$ 45,553.20
Welfare Director	\$ 46,476.30
Administrator's Secretary	\$ 48,619
Mayor's Secretary	\$ 32,000
Supervisor of School Crossing Guards	\$ 37,918.50
Records Management Specialist	\$ 42,201.16
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Sub-Code Officials (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700

Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 1,200
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,000
Tax Collector Interlocal	\$ 12,000
Tax Assessment Extra Work	\$50.00/hr.
Tax Assessment Inspections	up to \$15,000

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$141,831
Tax Assessor	\$118,717.80
Tax Collector	\$ 90,780
Township Clerk	\$ 94,118.31

SECTION 3. Officers.

Judge of the Municipal Court	\$ 62,558
Municipal Prosecutor	\$ 64,589.46
Township Attorney	\$ 55,000
Public Defender	\$ 15,956.88

SECTION 4. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 5. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session - Judge	\$500 per day/\$250 half day
Special Session - Prosecutor	\$600 per day/\$300 half day
Special Session - Public Defender	\$200 per case

SECTION 6. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 7. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan in 2016.

SECTION 8. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 9. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2016 if necessary.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 21, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 18,070.00
CURRENT ACCOUNT – 2015	2,298,699.82
SPECIAL TRUST ACCOUNT	389,236.36
CAPITAL ACCOUNT	148,734.15
DOG TAX ACCOUNT	6,232.47
COMM.DEV.GRANT ACCOUNT	12,423.27
GRANT FUND ACCOUNT	3,790.97
PAYROLL	57,176.46
 TOTAL	\$ 2,934,363.50
 LESS VOIDS	\$ 2,933,048.29

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 21, 2015..

A handwritten signature of Colleen M. Lapp in black ink, with a horizontal line underneath it.
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK 57791 \$900.00
VOIDED TO BE REPLACED
CURRENT CHECK #59291 \$415.21
VOIDED TO BE REPLACED

December 18, 2015
08:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 12/04/15 to 12/18/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
4-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
14-03750	6 GENERALC GENERAL CODE	CODIFICATION SERVICES	1,195.00	R	06/25/14	12/10/15	C0019192	
	Extd Total:		1,195.00					
	Department Total:		1,195.00					
	CAFR Total:		1,195.00					
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
14-06460	1 BELFO010 BELFORD ENGINE FIRE CO.	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	12/16/14	12/10/15	2ND QUART 2014	
14-06462	1 BELFO010 BELFORD ENGINE FIRE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	12/16/14	12/10/15	3RD.QUARTER	
14-06466	1 BELFO010 BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	12/16/14	12/10/15	4TH.QUARTER	
			16,875.00					
	Extd Total:		16,875.00					
	Department Total:		16,875.00					
	CAFR Total:		16,875.00					
	Fund Total: CURRENT FUND		18,070.00					
	Year Total:		18,070.00					
Fund: CURRENT FUND								
5-01-20-100-100-101	A/E SW REG							
15-04908	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		19,631.39	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-20-100-100-104	A/E PART TIME SALARIES							
15-04908	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,753.49	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
15-04704	1 ANTH0060 ANTHONY MERCANTANTE	ICMA CONFERENCE/MEMBERSHIP	3,648.65	R	12/02/15	12/10/15	8660	

December 18, 2015
08:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-100-100-209	A/E PRINTING & ADVERTISING								
15-02173	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Ads to appear on Webpage	110.00	R	05/21/15	12/17/15		8170SD	B
15-03033	12 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp. Clerk	3.01	R	12/17/15	12/17/15		31973	B
			113.01						
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
15-00524	63 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	10/08/15	12/16/15		374604	B
15-00524	64 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	10/08/15	12/16/15		375676	B
15-00524	65 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	10/08/15	12/16/15		376098	B
15-00524	66 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	135.00	R	12/11/15	12/16/15		375131	B
			375.00						
5-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
15-00007	13 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,500.00	R	05/06/15	12/15/15		5272	B
	Extd Total:		30,021.54						
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
15-04908	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		4,457.09	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-20-100-101-104	PURCHASING PART-TIME S/W								
15-04908	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		563.06	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES								
15-00083	56 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~PURCHASING	1.35	R	01/15/15	12/10/15		120115 86179041	B
15-04509	5 WBMASON W.B.MASON	COPY PAPER WBM21200 PURCHASING	45.00	R	11/18/15	12/15/15		I30174649	
15-04626	3 WBMASON W.B.MASON	PURCHASING~ OFFICE SUPPLIES	8.73	R	11/23/15	12/15/15		I30302769	
			55.08						
	Extd Total:		5,075.23						
	Department Total:		35,096.77						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-04908	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		553.88	P	675 12/16/15	12/16/15	12/16/15	15193	
	Extd Total:		553.88						
	Department Total:		553.88						

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5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
15-04908	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		8,504.12	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-20-120-100-104	TWP CLERK P/T S/W							
15-04908	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,151.69	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-00181	12 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	2.58	R	01/16/15	12/16/15	120115 10799973	B
15-04503	1 WBMASON W.B.MASON	OFFICE SUPPLIES/CLERKS OFFICE	151.00	R	11/13/15	12/16/15	I30069799	
15-04508	4 STATE OF STATE OF NJ	STATE STORAGE BOXES~CLERK	52.90	R	11/18/15	12/17/15	383450	
15-04626	4 WBMASON W.B.MASON	CLERK ~ OFFICE SUPPLIES	8.36	R	12/02/15	12/15/15	I30332681	
15-04696	2 WBMASON W.B.MASON	CLERKS OFFICE COPY PAPER	6.05	R	12/02/15	12/17/15	I30453783	
			220.89					
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
15-04769	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	OPRA IN DEPTH	55.00	R	12/09/15	12/17/15	S-11712	
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-00633	6 GRACE M GRACE M. RAINFORTH	Registrar Consultant	625.00	R	11/25/15	12/16/15	3/20-5/29/2015	B
15-03086	5 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & overage	49.00	R	07/21/15	12/16/15	53205	B
			674.00					
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
15-03033	9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp. Clerk	70.06	R	07/21/15	12/16/15	106673	B
15-03033	11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp. Clerk	133.70	R	07/21/15	12/17/15	31973	B
15-03526	6 THEST010 THE STAR-LEDGER	2015 Twp. Clerk Advertising	75.95	R	08/25/15	12/16/15	104037966	B
15-03526	7 THEST010 THE STAR-LEDGER	2015 Twp. Clerk Advertising	54.25	R	08/25/15	12/16/15	104025090	B
			333.96					
	Extd Total:		11,939.66					
	Department Total:		11,939.66					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-04908	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		16,325.11	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-00083	60 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~FINANCE	1.36	R	01/15/15	12/10/15	120115 86179041	B
15-04509	6 WBMASON W.B.MASON	COPY PAPER WBM21200 FINANCE	44.10	R	11/18/15	12/15/15	I30174649	
15-04735	1 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE	54.95	R	12/09/15	12/16/15	19339	

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5-01-20-130-100-201 15-04776	FINANCE-MATERIALS & SUPPLIES 1 KAREN010 KAREN HOPKINS	Continued REIMBURSE NOTARY FEES RENEWAL	45.00 145.41	R	12/09/15	12/16/15	2011516	
		Extd Total:	16,470.52					
		Department Total:	16,470.52					
5-01-20-140-100-101 15-04908	MIS-REGULAR SALARIES & WAGES 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		10,211.35	P	675	12/16/15	12/16/15	15193
5-01-20-140-100-103 15-04908	MIS-OVERTIME 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		98.03	P	675	12/16/15	12/16/15	15193
5-01-20-140-100-201 15-00083 15-04509	MIS-MATERIALS & SUPPLIES 58 DSWAT010 DS WATERS OF AMERICA 7 WBMASON W.B.MASON	WATER COOLER-MIS COPY PAPER WBM21200 MIS	1.35 25.00 26.35	R	01/15/15	12/10/15 11/18/15	12/15/15	120115 86179041 I30174649
5-01-20-140-100-230 15-00703	MIS - GPS VEHICLE TRACKING 13 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	1,155.00	R	07/13/15	12/16/15	224531	B
5-01-20-140-100-232 15-04672	MIS-EQUIPMENT MAINTENANCE 1 COUNT050 COUNTY OF MONMOUTH	dr for monmouth county	1,200.00	R	11/25/15	12/17/15	MCITS-MT-009	
5-01-20-140-100-277 15-02770 15-02770 15-03615 15-04723	MIS-RADIO REPAIR 13 MOTOR MOTOROLA INC. 14 MOTOR MOTOROLA INC. 2 LAW LAWSON PRODUCTS, INC. 3 UPS 010 UPS	Blanket for radio Repair #2 Blanket for radio Repair #2 Radio repair items MIS CAMPUS SHIP	78.00 78.00 370.04 4.12 530.16	R	06/26/15 06/26/15 09/01/15 12/07/15	12/10/15 12/10/15 12/16/15 12/16/15	76843686 76849508 9303584544 495	B
		Extd Total:	13,220.89					
		Department Total:	13,220.89					
5-01-20-145-100-101 15-04908	COLLECTOR'S OFFICE - REGULAR S&W 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		10,358.10	P	675	12/16/15	12/16/15	15193
5-01-20-145-100-105 15-04908	COLLECTOR'S OFFICE - PART-TIME 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,417.50	P	675	12/16/15	12/16/15	15193

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5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-00083	59 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~TAX COLLECTION	1.35	R	01/15/15	12/10/15	120115 86179041	B
15-04509	4 WBMASON W.B.MASON	COPY PAPER WBM21200 COLLECTOR	60.00	R	11/18/15	12/15/15	I30174649	
15-04582	1 MONROE S MONROE SYSTEMS	P51S Ribbons	88.00	R	11/20/15	12/10/15	7EJ81A	
15-04694	2 WBMASON W.B.MASON	OFFICE SUPPLIES~TAX COLLECTOR	71.08	R	12/01/15	12/15/15	I30438961	
			220.43					
5-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
15-04786	1 JUDIT010 JUDITH VASSALLO	League of Municipal. Expenses	105.49	R	12/09/15	12/15/15	1017189	
	Extd Total:		12,101.52					
	Department Total:		12,101.52					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-04908	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		11,905.31	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
15-00083	57 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~ASSESSOR	1.35	R	01/15/15	12/10/15	120115 86179041	B
15-01821	5 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGES	161.45	R	04/24/15	12/15/15	19295	B
15-04509	3 WBMASON W.B.MASON	COPY PAPER WBM21200 ASSESSOR	60.00	R	11/18/15	12/15/15	I30174649	
			222.80					
	Extd Total:		12,128.11					
	Department Total:		12,128.11					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00006	24 BERNARD BERNARD M. REILLY, LLC	REIMBURSABLE nov 2015	84.20	R	12/16/15	12/17/15	NOV. 2015	B
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00006	23 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES NOV.	1,470.00	R	05/07/15	12/17/15	NOVEMBER 2015	B
	Extd Total:		1,554.20					
	Department Total:		1,554.20					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
15-03509	2 FRENC010 FRENCH AND PARRELLO ASSOC.	DPW Site Access Road Surveying	800.00	R	08/25/15	12/17/15	100831	B
15-04911	3 TMAS 010 T & M ASSOCIATES	MIDD-10534	3,078.05	R	12/17/15	12/17/15	HN288318	

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5-01-20-165-100-298 15-04911 4 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1504	Continued	883.61 4,761.66	R	12/17/15	12/17/15		HN288327	
	Extd Total:		4,761.66						
	Department Total:		4,761.66						
	CAFR Total:		107,827.21						
5-01-21-180-100-101 15-04908 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PLANNING-REGULAR SALARIES & WA		8,606.02	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-21-180-100-202 15-03207 5 DSWAT010 DS WATERS OF AMERICA	PLANNING-EQUIPMENT PURCHASE Water Cooler/Bottles of Water		6.79	R	08/04/15	12/10/15		120115 14852668	B
5-01-21-180-100-209 15-00269 27 TWO-ADS	PLANNING-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	10.85	R	01/20/15	12/10/15		31953	
15-00269 28 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	11.16	R	01/20/15	12/10/15		31954	
15-00269 29 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	6.51	R	01/20/15	12/16/15		31958	
15-00269 30 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	3.41	R	01/20/15	12/16/15		31959	
15-00269 31 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	3.72	R	01/20/15	12/16/15		31960	
15-00269 32 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	4.03	R	01/20/15	12/16/15		31961	
			39.68						
	Extd Total:		8,652.49						
5-01-21-180-101-101 15-04908 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PLANNING BOARD-REGULAR SALARIE		937.31	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-21-180-101-102 15-04908 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PLANNING BOARD-OVERTIME		85.63	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-21-180-101-103 15-04908 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PLANNING BOARD- MINUTES		240.00	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-21-180-101-297 15-00271 36 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer NOV.	1,000.00	R	01/20/15	12/16/15		113015-8	
15-00271 38 JAMESH01	JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer OCT.	558.00	R	01/20/15	12/16/15		113015-10	
15-00271 39 JAMESH01	JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer OCT.	4,417.50	R	12/16/15	12/16/15		113015-11	

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5-01-21-180-101-297 15-00271	PLANNING BOARD-ATTORNEY FEES 40 JAMESH01 JAMES H. GORMAN, ESQ.	Continued 2015 PB Attorney Retainer OCT.	449.50 6,425.00	R	12/16/15	12/16/15	113015-9	
5-01-21-180-101-299 15-00271	PLANNING BOARD-REIMBURSABLES 37 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSEMENT OCTOBER 2015	465.45	R	12/14/15	12/16/15	113015-11	
	Extd Total:		8,153.39					
	Department Total:		16,805.88					
5-01-21-185-100-101 15-04908	ZONING BOARD-REGULAR SALARIES 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		937.31	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-21-185-100-102 15-04908	ZONING BOARD OVERTIME 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		85.22	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-21-185-100-103 15-04908	ZONING BOARD-MINUTES 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		160.00	P	675	12/16/15	12/16/15	12/16/15 15193
	Extd Total:		1,182.53					
	Department Total:		1,182.53					
	CAFR Total:		17,988.41					
5-01-22-195-100-101 15-04908	INSPECTIONS - BUILDING S/W 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		26,436.98	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-22-195-100-102 15-04908	INSPECTIONS - HOUSING S/W 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,139.79	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-22-195-100-103 15-04908	INSPECTIONS-OVERTIME 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,305.30	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-22-195-100-104 15-04908	INSPECTIONS-PART-TIME S/W 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		6,559.72	P	675	12/16/15	12/16/15	12/16/15 15193
5-01-22-195-100-105 15-04908	INSPECTIONS - ZONING S/W 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,411.71	P	675	12/16/15	12/16/15	12/16/15 15193

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5-01-22-195-100-106	INSPECTIONS - ZONING PT							
15-04908	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		3,660.03	P	675 12/16/15	12/16/15	12/16/15	15193
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
15-04421	1 NFPA 010 N.F.P.A.	'13 Automatic Sprinkler Hndbk	144.90	R	11/04/15	12/16/15		65769854
15-04421	2 NFPA 010 N.F.P.A.	Natl Fire Alm & Signaling	84.15	R	11/04/15	12/16/15		65769854
15-04421	3 NFPA 010 N.F.P.A.	Handling Fee	9.95	R	11/04/15	12/16/15		65769854
15-04503	2 WBMASON W.B.MASON	OFFICE SUPPLIES/BUILDING	169.51	R	11/13/15	12/16/15		I30069276
15-04508	3 STATE OF STATE OF NJ	STATE STORAGE BOXES-BUILDING	52.90	R	11/17/15	12/17/15		383450
15-04509	1 WBMASON W.B.MASON	COPY PAPER WBM21200 BLDG DEPT.	117.05	R	11/18/15	12/15/15		I30156873
15-04535	1 INTER030 INTERNATIONAL CODE COUNCIL	'15 NJ BLDG/RES COMBO	1,330.00	R	11/20/15	12/15/15		1000633623
15-04535	2 INTER030 INTERNATIONAL CODE COUNCIL	'15 IBC COMMENTARY COMBO	764.00	R	11/20/15	12/15/15		1000633623
15-04535	3 INTER030 INTERNATIONAL CODE COUNCIL	'15 IRC COMMENTARY COMBO	764.00	R	11/20/15	12/15/15		1000633623
15-04535	4 INTER030 INTERNATIONAL CODE COUNCIL	'15 IECC SOFT	136.00	R	11/20/15	12/15/15		1000633623
15-04535	5 INTER030 INTERNATIONAL CODE COUNCIL	'15IECC/ASHRAE SOFT	536.00	R	11/20/15	12/15/15		1000633623
15-04535	6 INTER030 INTERNATIONAL CODE COUNCIL	'15 IMC SOFT	496.00	R	11/20/15	12/15/15		1000633623
15-04535	7 INTER030 INTERNATIONAL CODE COUNCIL	'15 IMC COMMENTARY	360.00	R	11/20/15	12/15/15		1000633623
15-04535	8 INTER030 INTERNATIONAL CODE COUNCIL	'15 IFGC SOFT	496.00	R	11/20/15	12/15/15		1000633623
15-04535	9 INTER030 INTERNATIONAL CODE COUNCIL	'15 IFGC COMMENTARY	360.00	R	11/20/15	12/15/15		1000633623
15-04535	10 INTER030 INTERNATIONAL CODE COUNCIL	ICC A117.1-2009 ACCESSIBLE	295.60	R	11/20/15	12/15/15		1000633623
15-04535	11 INTER030 INTERNATIONAL CODE COUNCIL	ICCA117.1 2009 ACC. COMMENTARY	207.80	R	11/20/15	12/15/15		1000633623
15-04535	12 INTER030 INTERNATIONAL CODE COUNCIL	'15 IFC LOOSE LEAF	276.00	R	11/20/15	12/15/15		1000633623
15-04535	13 INTER030 INTERNATIONAL CODE COUNCIL	'15 ISPSC SWIMMING POOL SPA SO	399.00	R	11/20/15	12/15/15		1000633623
15-04535	14 INTER030 INTERNATIONAL CODE COUNCIL	'15 ISPSC COMMENTARY	140.00	R	11/20/15	12/15/15		1000633623
15-04535	15 INTER030 INTERNATIONAL CODE COUNCIL	FREIGHT	262.42	R	11/20/15	12/15/15		1000633623
			7,401.28					
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
15-00109	12 DSWAT010 DS WATERS OF AMERICA	2015 Water Del/cooler rental	8.85	R	01/16/15	12/16/15		120115 8617917
	Extd Total:		48,923.66					B
	Department Total:		48,923.66					
	CAF'R Total:		48,923.66					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
15-00327	32 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP.CLAIMS 12/1/15	3,666.00	R	05/06/15	12/15/15		145293NP
	Extd Total:		3,666.00					B
	Department Total:		3,666.00					

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
15-00699	13 WAGEWORK WAGEWORKS	FSA MONTHLY ADMINISTRATION	50.00	R	02/03/15	12/17/15	125A10438891	B
5-01-23-220-100-222	INSURANCE-PPO CLAIMS							
15-00234	49 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 12/3/2015	124,077.01	R	05/06/15	12/15/15	#158 12/3/2015	B
15-00234	50 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 12/10/2015	100,895.36	R	12/09/15	12/16/15	#158 12/10/2015	B
			224,972.37					
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
15-00301	25 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS NOV.	15,318.00	R	05/06/15	12/16/15	448564	B
15-00301	26 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS NOV.	3,960.00	R	11/06/15	12/16/15	448563	B
			19,278.00					
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION							
15-00242	48 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 12/4/2015	17,080.20	R	11/16/15	12/15/15	#658 12/4/2015	B
15-00242	49 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 12/10/15	56,541.44	R	11/16/15	12/16/15	#658 12/10/2015	B
			73,621.64					
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
15-00765	23 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION DRUG PLAN #8107	119,011.15	R	10/20/15	12/15/15	11/1-11/15/15	B
15-00765	24 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION DRUG PLAN #8107	115,944.00	R	10/20/15	12/15/15	11/16-11/30/15	B
			234,955.15					
	Extd Total:		552,877.16					
	Department Total:		552,877.16					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
15-04908	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		162.63	P	675	12/16/15	12/16/15	15193
	Extd Total:		162.63					
	Department Total:		162.63					
	CAFR Total:		556,705.79					
5-01-25-240-100-101	POLICE - PATROL S/W							
15-04908	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		272,521.94	P	675	12/16/15	12/16/15	15193
5-01-25-240-100-102	POLICE - SUPERIORS S/W							
15-04908	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		125,729.39	P	675	12/16/15	12/16/15	15193

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5-01-25-240-100-103	POLICE-OVERTIME							
15-04908	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	18,593.46	P	675 12/16/15	12/16/15	12/16/15	15193
15-04908	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	1,600.00	P	675 12/16/15	12/16/15	12/16/15	15193
			20,193.46					
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
15-04908	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	1,488.75	P	675 12/16/15	12/16/15	12/16/15	15193
5-01-25-240-100-106	POLICE-CROSS GUARD							
15-04908	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	36,832.45	P	675 12/16/15	12/16/15	12/16/15	15193
5-01-25-240-100-109	POLICE - COURT SECURITY							
15-04908	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	1,412.50	P	675 12/16/15	12/16/15	12/16/15	15193
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
15-04908	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	35,621.19	P	675 12/16/15	12/16/15	12/16/15	15193
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
15-04908	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	2,089.26	P	675 12/16/15	12/16/15	12/16/15	15193
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
15-04229	1 ULINE	ULINE,INC.	BOXEX FOR DETECEIVE BUREAU	103.00	R	10/21/15	12/16/15	71730055
15-04229	2 ULINE	ULINE,INC.	SHIPPING	57.17	R	10/21/15	12/16/15	71730055
15-04508	1 STATE OF	STATE OF NJ	STATE STORAGE BOXES~POLICE	52.90	R	11/17/15	12/17/15	383450
15-04509	2 WBMASON	W.B.MASON	COPY PAPER WBM21200 POLICE.	351.15	R	11/18/15	12/15/15	130162776
15-04534	1 WBMASON	W.B.MASON	BASYX FILE CABINET 2 DRAWER	155.17	R	11/20/15	12/15/15	130301103
15-04626	2 WBMASON	W.B.MASON	POLICE DEPT. OFFICE SUPPLIES	565.49	R	11/23/15	12/15/15	130302712
15-04645	2 TEAM LIF	TEAM LIFE, INC.	DEFIBRILATOR SUPPLIES	936.00	R	11/25/15	12/17/15	12206
15-04646	1 SIRCH010	SIRCHIE LABORATORIES	YELLOW PRINTED EVIDENCE TAPE	78.24	R	11/25/15	12/17/15	0233540-IN
15-04646	2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	13.75	R	11/25/15	12/17/15	0233540-IN
15-04647	1 VERA 010	V. E. RALPH & SON INC.	NALOXONE (NARCAN) SYRINGE	859.00	R	11/25/15	12/15/15	310060
15-04647	2 VERA 010	V. E. RALPH & SON INC.	MAD NASAL MUCOSAL ADMIN DEVICE	83.00	R	11/25/15	12/15/15	310060
15-04654	1 TEAM LIF	TEAM LIFE, INC.	ADULT DEFIBRILLATION ELECTRODES	936.00	R	11/25/15	12/10/15	12206
15-04654	2 TEAM LIF	TEAM LIFE, INC.	PEDI DEFIBRILLATION ELECTRODES	960.00	R	11/25/15	12/10/15	12206
15-04675	2 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	134.00	R	11/25/15	12/15/15	91757
15-04675	3 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	28.00	R	11/25/15	12/15/15	91994
15-04675	4 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	90.00	R	11/25/15	12/15/15	91851
15-04723	1 UPS 010	UPS	POLICE CAMPUS SHIP	7.00	R	12/07/15	12/16/15	485
15-04723	2 UPS 010	UPS	POLICE CAMPUS SHIP	9.97	R	12/07/15	12/16/15	495

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5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES		Continued								
15-04728	1 CHARL100	CHARLES TEREFENKO		PICK UP FEE OCEANSIDE, CA	50.00	R	12/09/15	12/17/15		821216980832788	
15-04728	2 CHARL100	CHARLES TEREFENKO		CARTON 24X18X18 DW	8.67	R	12/09/15	12/17/15			
15-04728	3 CHARL100	CHARLES TEREFENKO		CARTON 24X18X18 STD	5.25	R	12/09/15	12/17/15			
15-04728	4 CHARL100	CHARLES TEREFENKO		COMMERCIAL GROUND SERVICE	109.50	R	12/09/15	12/17/15			
15-04729	1 UPSFREIG	UPS GROUND FREIGHT, INC		PICKUP FROM NORFOLK, VA	290.10	R	12/09/15	12/16/15		25460257	
15-04861	1 CHARL100	CHARLES TEREFENKO		UPS STORE PICKUP CHARGE	743.71	R	12/11/15	12/17/15		1003	
15-04861	2 CHARL100	CHARLES TEREFENKO		UPS STORE PICK UP FROM LESO	484.67	R	12/11/15	12/17/15		1003	
15-04861	4 CHARL100	CHARLES TEREFENKO		QWIK PACK & SHIP FROM LESO	146.81	R	12/11/15	12/17/15		1003	
15-04861	5 CHARL100	CHARLES TEREFENKO		UPS STORE PICK UP	111.49	R	12/11/15	12/17/15		1003	
15-04862	1 CHARL100	CHARLES TEREFENKO		SHORESTOP NEW CASTLE, DE	80.02	R	12/11/15	12/17/15			
15-04862	2 CHARL100	CHARLES TEREFENKO		CRADDOCK BP PORTSMOUTH, VA	20.46	R	12/11/15	12/17/15			
15-04862	3 CHARL100	CHARLES TEREFENKO		CRADDOCK BP PORTSMOUTH, VA	34.25	R	12/11/15	12/17/15			
15-04862	4 CHARL100	CHARLES TEREFENKO		SUNOCO MECHANICSBURG, PA	65.02	R	12/11/15	12/17/15			
15-04862	5 CHARL100	CHARLES TEREFENKO		SUNOCO MECHANICSBURG, PA	50.00	R	12/11/15	12/17/15			
					7,619.79						
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER										
15-04850	1 NJDIV030	NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	12/11/15	12/16/15		2016 FORD EXP.	
15-04851	1 NJDIV030	NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	12/11/15	12/16/15		2016 FORD	
15-04852	1 NJDIV030	NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	12/11/15	12/16/15		2016 FORD EXPL.	
15-04853	1 NJDIV030	NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	12/11/15	12/16/15		2016 FORD	
					240.00						
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES										
15-04644	1 ROBER350	ROBERT WEBER		IACP 2015 ANNUAL CONFERENCE	370.00	R	11/25/15	12/10/15		OCT. 24-27. 2015	
15-04863	1 CHARL100	CHARLES TEREFENKO		REIMBURSEMENT LODGING	518.00	R	12/11/15	12/17/15		62263493	
15-04863	2 CHARL100	CHARLES TEREFENKO		ROOM TAX	45.98	R	12/11/15	12/17/15		62263493	
15-04863	3 CHARL100	CHARLES TEREFENKO		OCCUPANCY TAX	4.00	R	12/11/15	12/17/15		62263493	
15-04863	4 CHARL100	CHARLES TEREFENKO		JAVITS CTR FEE	3.00	R	12/11/15	12/17/15		62263493	
					940.98						
5-01-25-240-100-206	POLICE-TRAINING										
15-04042	1 CONNELL	CONNELL CONSULTING		PROACTIVE POLICE SUPERVISION	700.00	R	10/05/15	12/15/15		2770-15	
15-04362	1 JHARRIS	J HARRIS ACADEMY POLICE TRAING IN-CAR VIDEO			260.00	R	11/04/15	12/16/15		2015-1210	
15-04652	1 BENCH	BENCHMARK PROFESSIONAL SEMINAR NJ POLICE RECORDS MANAGEMENT			295.00	R	11/25/15	12/17/15		NOV. 11, 2015	
15-04655	1 CONNELL	CONNELL CONSULTING		OPRA SEMINAR	119.00	R	11/25/15	12/17/15		2835-15	
					1,374.00						

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5-01-25-240-100-207		POLICE - FIREARMS TRAINING								
15-00890	6 EAGLE020	EAGLE POINT GUN CO.	2015 AMMUNITION	1,346.95	R	02/12/15	12/16/15		13401	B
15-03969	2 JOHNN010	JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	91.00	R	09/25/15	12/10/15		J1450553	B
15-04044	2 JOHNN010	JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	91.00	R	10/05/15	12/10/15		J1459730	B
				1,528.95						
5-01-25-240-100-208		POLICE-MISCELLANEOUS EXPENSES								
15-04849	1 WILLI040	WILLIAM COLANGELO	SUBPOENA TO TESTIFY	247.40	R	12/11/15	12/17/15		R7:7-8	
5-01-25-240-100-229		POLICE-CROSSING GUARD CLOTHING								
15-02263	3 LANIG010	LANIGAN ASSOCIATES INC.	2015 CROSSING GUARD CLOTHING	601.25	R	05/22/15	12/15/15		90974	B
5-01-25-240-100-231		POLICE - EQUIPMENT MAINTENACE-REPAIRS								
15-04380	1 ELSAG	ELSG NORTH AMERICA	QUOTE: 10963	140.00	R	11/04/15	12/15/15		16404	
5-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE								
15-00585	10 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2015 FIRE EXTINGUISHER SERVICE	40.00	R	12/17/15	12/17/15		2532	B
15-02521	6 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	06/12/15	12/15/15		833006600	B
15-04235	3 DUPLITRO	DUPLITRON	2015 MONTHLY COPY MACHINE	196.05	R	10/21/15	12/10/15		55K1289662	B
				548.49						
5-01-25-240-100-235		POLICE - NEW HIRES								
15-03370	10 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	322.80	R	08/17/15	12/17/15		91171	B
15-03370	11 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	116.80	R	08/17/15	12/17/15		91174	B
15-03370	12 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	100.80	R	08/17/15	12/17/15		91173	B
				540.40						
5-01-25-240-100-296		K-9 PATROL DOG PROG.								
15-04649	1 YORKCOUN	YORK COUNTY GOVERNMENT	BLOODHOUND TRAINING SEMINAR	325.00	R	11/25/15	12/17/15		TOW-001	
		Extd Total:		509,995.20						
		Department Total:		509,995.20						
5-01-25-252-100-101		EMERG MGMT-REGULAR SALARIES								
15-04908	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,163.35	P	675 12/16/15	12/16/15	12/16/15	15193	
15-04908	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		77.78	P	675 12/16/15	12/16/15	12/16/15	15193	
				1,241.13						

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5-01-25-252-100-241	EMERG MGMT-SHELTER							
15-03535 1 KENCO	KENCO WIRE & IRON PRODUCTS, INC ASSEMBLY		450.00	R	08/25/15 12/10/15		9952	
15-03535 2 KENCO	KENCO WIRE & IRON PRODUCTS, INC ASSEMBLY 8" J HOOK GALVANIZED		140.00	R	08/25/15 12/10/15		9952	
15-03535 3 KENCO	KENCO WIRE & IRON PRODUCTS, INC ASSEMBLY FLAT BRACKET		140.00	R	08/25/15 12/10/15		9952	
			730.00					
	Extd Total:		1,971.13					
	Department Total:		1,971.13					
5-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
15-04744 1 BELFO010	BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04745 1 BREVE010	BREVENT PARK FIRE CO	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04746 1 EASTK010	EAST KEANSBURG FIRE	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04747 1 INDEP010	INDEPENDENT FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04748 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04749 1 LINCRO20	LINCROFT FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04750 1 MIDDLE070	MIDDLETOWN FIRE CO #1	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04751 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04752 1 OLVDV010	OLD VILLAGE FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04753 1 PORTM010	PORT MONMOUTH FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
15-04754 1 RIVER010	RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15 12/16/15		4TH QUART 2015	
			5,625.00					
	Extd Total:		61,875.00					
	Department Total:		61,875.00					
5-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
15-01728 7 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	270.00	R	04/21/15 12/10/15		2362	
15-01728 8 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	464.00	R	04/21/15 12/10/15		2363	
15-03884 1 BOUND010	BOUND TREE MEDICAL, LLC.	EMS Diagnostic Tools	191.67	R	09/21/15 12/17/15		81919641	
			925.67					
5-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE							
15-03885 1 NJACADEM	NEW JERSEY ACADEMY OF FAMILY	Conference Registration	1,350.00	R	09/21/15 12/10/15		3718	
5-01-25-260-100-206	FIRST AID TRAINING							
15-03880 3 CHARMIAN	CHARMAINE M HUESTON		50.00	R	09/21/15 12/10/15		2015-12	

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5-01-25-260-100-206	FIRST AID TRAINING	Continued							
15-04568	1 DOSIL010 DOSIL'S INC.	Pool usage for diver training	200.00 250.00	R	11/20/15	12/17/15		9737	
5-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
15-04566	1 TALIE010 TALIERCIO'S	Catering for chiefs elections	1,895.00	R	11/20/15	12/17/15		11794	
15-04567	1 FOODT020 FOOTOWN OF PORT MONMOUTH	Beverages for chiefs elections	79.68	R	11/20/15	12/17/15		02551212005054	
15-04825	1 WE EMBRO WE EMBROID LOGOS, LLC	Uniform Patches	60.00	R	12/09/15	12/17/15		12/14/2015	
			2,034.68						
	Extd Total:		4,560.35						
5-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
15-04739	1 LEONA030 LEONARDO FIRST AID SQUAD	4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15		4TH QUART 2015	
15-04740	1 LINCR030 LINCROFT FIRST AID SQUAD	4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15		4TH QUART 2015	
15-04741	1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID	4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15		4TH QUART 2015	
15-04742	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15		4TH QUART 2015	
15-04743	1 FAIRV020 FAIRVIEW FIRST AID	4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15		4TH QUART 2015	
			50,000.00						
	Extd Total:		50,000.00						
	Department Total:		54,560.35						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
15-04908	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		737.04	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
15-04908	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		185.00	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
15-04908	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		745.00	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
15-02670	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	KOCHECK EQUIPMENT	1,299.53	R	06/23/15	12/15/15		8431	
15-04603	1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	SENSOR FOR LADDER 200	791.95	R	11/20/15	12/15/15		0075884-IN	
15-04603	2 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	ESTIMATED SHIPPING	28.05	R	11/20/15	12/15/15		0075884-IN	
			2,119.53						

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5-01-25-265-100-207	FIRE-ADMINISTRATION								
15-04121	3 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEF UNIFORM BLANKET PO	143.00	R	10/06/15	12/16/15		136323	B
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
15-03195	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	HYDROTEST	350.00	R	08/04/15	12/16/15		2504	B
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
15-01985	1 GORSE010 GORSEGNER BROTHERS	STRIP WITH A BUFFING MACHINE	1,200.00	R	05/05/15	12/16/15		12/10/2015	
15-03618	1 COOPE010 COOPER ELECTRIC SUPPLY	SYL LED 13A19/IM/0/827/G3	168.64	R	09/01/15	12/10/15		S023574716.001	
15-03618	2 COOPE010 COOPER ELECTRIC SUPPLY	RAB VX100DG BOX MNT FIXT	334.62	R	09/01/15	12/10/15		S023574716.002	
15-03707	1 COOPE010 COOPER ELECTRIC SUPPLY	LITH OLW23M2	1,728.36	R	09/08/15	12/16/15		S022804209.001	
15-04609	1 PINNACLE PINNACLE TECHNOLOGIES LLC	2 NEW ELECTRONIC LOCKS FOR	350.00	R	11/20/15	12/15/15		1589	
			3,781.62						
5-01-25-265-100-330	FIRE-SPECIAL SERVICES								
15-01933	1 NEPTU010 GUS AND CO, ETC INC.	WEATHERSEAL FOR (4) EXISING	1,671.00	R	05/05/15	12/15/15		15-0393	
15-01987	2 MIDDLEL120 MIDDLETOWN PLUMBING & HEATING	TOOLS AND SUPPLIES	500.00	R	05/05/15	12/15/15		082001	B
15-02354	2 JASPAN JASPAN BROTHERS HARDWARE	TOOLS AND SUPPLIES	499.78	R	06/03/15	12/15/15		B617982	B
15-02355	2 COOPE010 COOPER ELECTRIC SUPPLY	ELEC/SUPPLIES FOR THE BUILDING	52.30	R	06/03/15	12/16/15		S0223991528.001	B
15-02356	2 NAYL0010 NAYLOR'S AUTO PARTS	VEHICLE MAINT. & SUPPLIES	500.00	R	06/03/15	12/15/15		022514	B
15-02923	3 CLAYT021 CLAYTON BLOCK CO	SERVICE, REPAIR AND PURCHASE	70.89	R	12/11/15	12/17/15		4773303088	B
15-02923	4 CLAYT021 CLAYTON BLOCK CO	SERVICE, REPAIR AND PURCHASE	190.76	R	12/11/15	12/17/15		473303207	B
15-03768	1 EMERG035 EMERGENCY VEHICLE SALES PROF.	FLIR MODEL K55 THERMAL IMAGING	5,295.00	R	09/15/15	12/16/15		13-918	
			8,779.73						
5-01-25-265-100-335	FIRE-SAFETY UNIT								
15-02575	1 SAFE T	SAFE T SKYLAND AREA FIRE	NAME PANEL/BLACK W/YELLOW	55.00	R	06/12/15	12/17/15	7144	
	Extd Total:		16,895.92						
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
15-04908	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			1,423.10	P	675	12/16/15	12/16/15	15193
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
15-04908	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			5,792.28	P	675	12/16/15	12/16/15	15193

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5-01-25-265-101-201 15-00441	UNIFORM FIRE SAFETY-MATERIALS 12 DSWAT010 DS WATERS OF AMERICA	2015 WATER CONTRACT	2.58	R	09/09/15	12/10/15	120115	B
	Extd Total:		7,217.96					
	Department Total:		24,113.88					
5-01-25-275-100-101 15-04908	PROSECUTOR-REGULAR SALARIES 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,345.30	P	675	12/16/15	12/16/15	15193
5-01-25-275-100-104 15-02820	PROSECUTOR- PART-TIME S/W 3 PASQU010 PASQUALE MENNA, ESQ.	Substitute prosecutor	600.00	R	07/06/15	12/16/15	SEPT. 30, 2015	B
15-04374	1 PASQU010 PASQUALE MENNA, ESQ.	Special session prosecutor	600.00	R	11/04/15	12/16/15	OCTOBER 23, 2015	
	Extd Total:		1,200.00					
	Department Total:		3,545.30					
5-01-25-445-100-273 15-00076	FIRE-HYDRANT SERVICES 15 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS NOVEMBER		61,651.70	R	10/05/15	12/10/15	NOVEMBER 2015	B
	Extd Total:		61,651.70					
	Department Total:		61,651.70					
	CAFR Total:		717,712.56					
5-01-26-290-100-101 15-04908	STREETS & ROADS - REGULAR S/W 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		64,094.48	P	675	12/16/15	12/16/15	15193
5-01-26-290-100-103 15-04908	STREETS & ROADS P/T 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,446.70	P	675	12/16/15	12/16/15	15193
5-01-26-290-100-104 15-04908	STREETS & ROADS - OVERTIME 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		849.37	P	675	12/16/15	12/16/15	15193
5-01-26-290-100-106 15-04908	LEAF COLLECTION S/W OVERTIME 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		55,148.86	P	675	12/16/15	12/16/15	15193
5-01-26-290-100-107 15-04908	SEASONAL S/W 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,421.94	P	675	12/16/15	12/16/15	15193

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5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
15-03743	2 SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR GARAGE	984.50	R	09/15/15 12/16/15		21037	B
15-03750	3 ATLAS030 ATLAS WELDING SUPPLY CO.	PARTS/RENTALS FOR WELDING BAY	253.58	R	09/15/15 12/16/15		103115	B
15-03755	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	187.71	R	09/15/15 12/16/15		9303676037	B
15-03755	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	491.03	R	09/15/15 12/16/15		9303716295	B
15-04624	2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	130.00	R	11/20/15 12/16/15		11241532381	B
15-04624	3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	<u>711.45</u>	R	11/20/15 12/16/15		12011532656	B
			2,758.27					
5-01-26-290-100-237	DPW-ROAD MATERIALS							
15-03350	2 EOSOBRO EOSO BROTHERS, INC.	CRACK SEALING BAYSIDE PARKWAY	700.00	R	08/17/15 12/16/15		6636	B
15-04071	2 STAV0012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH	<u>3,227.25</u>	R	10/05/15 12/16/15		36049	B
			3,927.25					
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00286	3 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	53.75	R	01/20/15 12/16/15		247192	B
15-02728	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	395.10	R	06/23/15 12/16/15		9887820232	B
15-04239	2 FAMIL020 FAMILY FENCE CO.	REPAIRS TO 2 CHAIN LINK FENCES	<u>1,400.00</u>	R	10/21/15 12/16/15		OCTOBER 28, 2015	B
			1,848.85					
5-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
15-03788	2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	SUPPLIES FOR TWP STREET SIGNS	3,094.00	R	09/15/15 12/16/15		110753	B
5-01-26-290-100-276	DPW-TREE MAINTENANCE							
15-03783	10 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	1,500.00	R	09/15/15 12/16/15		BAMM HOLLOW RD.	B
	Extd Total:		137,089.72					
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-00996	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	525.16	R	03/06/15 12/16/15		270787	B
15-00996	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	1,150.18	R	03/06/15 12/16/15		273179	B
15-04400	1 WETI 010 W. E. TIMMERMAN CO., INC.	REPAIRED EPO-MASTER 491-2015	3,277.82	R	11/04/15 12/16/15		0208364	
15-04400	2 WETI 010 W. E. TIMMERMAN CO., INC.	FREIGHT FOR PART NEEDED	38.65	R	11/04/15 12/16/15		0208364	
15-04417	2 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS FOR EPOKE 4400 REPAIR	13,020.35	R	11/04/15 12/16/15		0208416	
15-04579	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 15-00996	<u>40.52</u>	R	11/20/15 12/16/15		273179A	B
			18,052.68					
	Extd Total:		18,052.68					

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5-01-26-290-102-101 15-04908	PARKS - S/W REG 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		27,562.73	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-290-102-103 15-04908	PARKS- OT 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		451.69	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-290-102-105 15-04908	PARKS-SEASONAL 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,237.50	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-290-102-256 15-01771 15-03915	PARKS-MAINTENANCE 4 PRIDE010 PRIDE LANDSCAPE SUPPLY 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARKS MAINT	477.68 377.32 855.00	R	04/21/15 12/16/15 09/21/15 12/17/15		732369 732370	B B
5-01-26-290-102-278 15-04055	PARKS-PARKS-FERTILIZER/SEED 1 TUCKAHOE TUCKAHOE TURF FARMS, INC.	SPORTS TURF OVERSEEDER MIXTURE	1,080.00	R	10/05/15 12/16/15		36539	
5-01-26-290-102-301 15-00876	PARKS-ATH FIELDS-FERTILIZER TREATMENT 4 NATUR005 NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	8,631.00	R	02/11/15 12/16/15		TM2074	B
5-01-26-290-102-303 15-03040 15-03040 15-04459	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR 2 SODON010 SODON ELECTRIC 3 SODON010 SODON ELECTRIC 1 SODON010 SODON ELECTRIC	ELECT REPAIRS AT TWP PARKS ELECT REPAIRS AT TWP PARKS OVERAGE ON PO # 15-03040	1,021.21 978.79 622.66 2,622.66	R	07/21/15 12/16/15 07/21/15 12/16/15 11/09/15 12/16/15		23375 23376 23376A	B B
5-01-26-290-102-305 15-03489 15-03982	PARKS-ATH FIELDS-FENCE CONTRACTOR 2 FERRA010 FERRARA FENCE, INC.	FENCE REPAIR AT KUNKLE PARK REPLACE APPROX 330 LINEAR FEET	3,850.00 3,975.00 7,825.00	R	08/25/15 12/16/15 09/25/15 12/16/15		NOV. 18, 2015	B B
5-01-26-290-102-307 15-04361 15-04456 15-04456	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR 2 WHIRL010 WHIRL CORPORATION 1 HIGHLAND HIGHLAND PRODUCTS GROUP, LLC 2 HIGHLAND HIGHLAND PRODUCTS GROUP, LLC	SUPPLY & DELIVER 50 YARDS FRAME FOR HEAVY-DUTY PICNIC SHIPPING	1,418.00 2,163.84 335.00 3,916.84	R	11/04/15 12/16/15 11/09/15 12/16/15 11/09/15 12/16/15		15-5198 SO-125862 SO-125862	B

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5-01-26-290-102-309		PARKS-ATH FIELDS-SPORTS EQUIPMENT							
15-04393	2 OUTDOOR	OUTDOOR ALUMINUM, INC.	2 FIVE ROW FRAMES (BLEACHERS)	355.00	R	11/04/15	12/16/15	45526	B
		Extd Total:		54,537.42					
5-01-26-290-104-101		ADMINISTRATION & ENGINEERING REG S/W							
15-04908	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		16,221.09	P	675	12/16/15	12/16/15	15193
5-01-26-290-104-203		ADMINISTRATION & ENG- OFFICE SUPPLIES							
15-04503	3 WBMASON	W.B.MASON	OFFICE SUPPLIES/DPW	99.07	R	11/13/15	12/16/15	I30068966	
15-04508	5 STATE OF	STATE OF NJ	STATE STORAGE BOXES~DPW	26.45	R	11/20/15	12/17/15	383450	
				125.52					
5-01-26-290-104-204		ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
15-04382	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGET FOR CONVENTION FLOOR	65.00	R	11/04/15	12/16/15	31150	B
15-04383	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGET FOR CONVENTION FLOOR	65.00	R	11/04/15	12/16/15	31235	B
15-04755	2 TED MALO	TED MALONEY	REIMBURSEMENT FOR EXPENSES	122.78	R	12/09/15	12/16/15	108452	B
15-04811	2 LORYKAR0	LORY KARAKASHIAN	REIMBURSEMENT EXPENSES	20.25	R	12/09/15	12/17/15	18-906	B
				273.03					
5-01-26-290-104-207		ADMINISTRATION & ENG - MISC DPW							
15-02117	5 DSWAT010	DS WATERS OF AMERICA	WATER COOLER RENTAL & WATER	52.12	R	05/14/15	12/16/15	110115	8617950
15-04570	2 ZEEKS010	ZEEK'S TEES	STAFF SHIRTS, JACKETS, ETC	236.25	R	11/20/15	12/16/15	15-1329	B
				288.37					
		Extd Total:		16,908.01					
		Department Total:		226,587.83					
5-01-26-305-100-101		RECYCLING-SALARIES & WAGES							
15-04908	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		4,921.35	P	675	12/16/15	12/16/15	15193
5-01-26-305-100-102		RECYLING- OVERTIME WAGES							
15-04908	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		28.85	P	675	12/16/15	12/16/15	15193
5-01-26-305-100-104		RECYCLING- P/T							
15-04908	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,270.26	P	675	12/16/15	12/16/15	15193
5-01-26-305-100-112		CLEAN COMMUNITIES F/T							
15-04908	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,142.66	P	675	12/16/15	12/16/15	15193

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5-01-26-305-100-113 15-04908	CLEAN COMMUNITIES- PT 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,048.61	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-26-305-100-526 15-02837	CLEAN COMMUNITIES O/E 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		379.60	R	07/06/15	12/17/15		209034	B
15-02837	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		49.15	R	07/06/15	12/17/15		209131-1	B
			428.75						
5-01-26-305-100-810 15-02769	RECYCLING-TIPPING FEES/CONTAIN 3 MONMO170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	805.62	R	06/26/15	12/16/15		33971	B
15-03411	2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	08/17/15	12/16/15		151640600	B
			3,088.12						
	Extd Total:		13,928.60						
	Department Total:		13,928.60						
5-01-26-310-100-101 15-04908	DPW MAINT. OF PUBLIC PROPERTY REG S/W 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		14,034.10	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-26-310-100-102 15-04908	DPW MAINT OF PUBLIC PROPERTY O/T 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,026.15	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-26-310-100-104 15-04908	DPW MAINT OF PUBLIC PROPERTY PT 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		3,635.64	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-26-310-100-201 15-00186	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 2 CARRIER CARRIER ENTERPRISE NORTHEAST	HVAC PARTS	390.99	R	01/20/15	12/16/15		54834440-00	B
15-00186	3 CARRIER CARRIER ENTERPRISE NORTHEAST	HVAC PARTS	24.00	R	01/20/15	12/16/15		54834449-00	B
15-00187	11 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/20/15	12/16/15		614635	B
15-00187	12 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/20/15	12/16/15		587045	B
15-01948	5 CAVAN010 CAVANAUGH'S	TOWNSHIP PESTICIDE SERVICES	155.00	R	05/05/15	12/16/15		629709	B
15-02137	4 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	31.12	R	05/14/15	12/16/15		081615	B
15-02137	5 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	7.65	R	05/14/15	12/16/15		081492	B
15-03061	5 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	387.50	R	07/21/15	12/16/15		10216	B
15-03061	6 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	225.00	R	07/21/15	12/16/15		10218	B
15-03061	7 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	186.75	R	07/21/15	12/16/15		72423	B
15-03485	2 BIOCHEM BIOCHEM SUPPLY LLC	MISC SUPPLIES FOR BLDG MAINT	311.00	R	08/25/15	12/16/15		1276	B
15-03490	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	355.95	R	08/25/15	12/16/15		9883843626	B
15-03585	2 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	2,070.00	R	09/01/15	12/16/15		081273	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-03585	3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	1,263.16	R	09/01/15 12/16/15		081491	B
15-03868	2 EMEDC010 EMED CO., INC.	MISC SUPPLIES FOR BLDG MAINT	245.61	R	09/21/15 12/16/15		9329217659	B
15-03929	2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	1,295.00	R	09/21/15 12/16/15		10231	B
15-03929	3 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	249.00	R	09/21/15 12/16/15		10235	B
15-04372	2 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	WREATHS, ETC FOR TWP BLDGS	2,077.99	R	11/04/15 12/16/15		3201	B
15-04454	2 GEORG010 GEORGE B TREVETT PLUMBING &	INSTALL NEW 4" PVC WASTE LINE	1,900.00	R	11/09/15 12/16/15		10239	B
15-04455	1 REVER010 REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,727.50	R	11/09/15 12/16/15		580476	
			13,993.22					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-00217	11 ACCESS ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	05/12/15 12/16/15		100983	B
15-00217	12 ACCESS ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	05/12/15 12/17/15		102535	B
			17,479.16					
	Extd Total:		50,168.27					
	Department Total:		50,168.27					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-04908	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		23,443.26	P	675 12/16/15 12/16/15 12/16/15		15193	
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-04908	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		544.40	P	675 12/16/15 12/16/15 12/16/15		15193	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-04908	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,419.50	P	675 12/16/15 12/16/15 12/16/15		15193	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-03047	2 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,500.77	R	07/21/15 12/16/15		590590	B
15-03214	8 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	105.90	R	08/04/15 12/16/15		132156	B
15-03214	9 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	164.20	R	08/04/15 12/16/15		132159	B
15-03214	10 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	142.13	R	08/04/15 12/16/15		132702	B
15-03214	11 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	76.07	R	08/04/15 12/16/15		132704	B
15-03387	40 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.96	R	08/17/15 12/17/15		16729	B
15-03387	41 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	75.87	R	08/17/15 12/17/15		17393	B
15-03387	42 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.40-	R	08/17/15 12/17/15		16730	B
15-03387	43 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	205.20	R	08/17/15 12/17/15		17422	B
15-03387	44 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.54	R	08/17/15 12/17/15		16736	B
15-03387	45 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.14	R	08/17/15 12/17/15		17481	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-03387	46 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	115.52	R	08/17/15 12/17/15		16762	B
15-03387	47 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.24	R	08/17/15 12/17/15		17485	B
15-03387	48 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	28.30	R	08/17/15 12/17/15		16782	B
15-03387	49 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.68	R	08/17/15 12/17/15		17526	B
15-03387	50 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	280.66	R	08/17/15 12/17/15		16791	B
15-03387	51 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.68	R	08/17/15 12/17/15		17528	B
15-03387	52 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.98	R	08/17/15 12/17/15		16804	B
15-03387	53 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	170.00	R	08/17/15 12/17/15		17542	B
15-03387	54 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.89	R	08/17/15 12/17/15		16902	B
15-03387	55 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	59.80	R	08/17/15 12/17/15		17601	B
15-03387	56 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.89	R	08/17/15 12/17/15		16903	B
15-03387	57 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.94	R	08/17/15 12/17/15		17626	B
15-03387	58 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.47	R	08/17/15 12/17/15		16904	B
15-03387	59 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	46.40	R	08/17/15 12/17/15		17835	B
15-03387	60 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	35.96	R	08/17/15 12/17/15		16907	B
15-03387	61 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	97.82	R	08/17/15 12/17/15		17954	B
15-03387	62 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.99	R	08/17/15 12/17/15		16911	B
15-03387	63 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	190.56	R	08/17/15 12/17/15		17965	B
15-03387	64 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.91	R	08/17/15 12/17/15		16927	B
15-03387	65 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	69.12	R	08/17/15 12/17/15		18031	B
15-03387	66 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	123.00	R	08/17/15 12/17/15		17184	B
15-03387	67 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	46.44	R	08/17/15 12/17/15		18053	B
15-03387	68 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.96	R	08/17/15 12/17/15		17197	B
15-03387	69 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.84	R	08/17/15 12/17/15		18074	B
15-03387	70 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.42	R	08/17/15 12/17/15		17235	B
15-03387	71 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.04	R	08/17/15 12/17/15		18169	B
15-03387	72 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.94	R	08/17/15 12/17/15		17286	B
15-03387	73 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.80	R	08/17/15 12/17/15		19232	B
15-03387	74 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.55	R	08/17/15 12/17/15		17287	B
15-03491	3 JANDB TR J & B TRANSMISSION, LLC	MISC TRANSMISSION WORK	369.84	R	08/25/15 12/16/15		2640	B
15-03765	2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	641.25	R	09/15/15 12/16/15		132332	B
15-03765	3 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	525.32	R	09/15/15 12/16/15		132649	B
15-03765	4 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	187.50	R	09/15/15 12/16/15		132748	B
15-03765	5 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	139.39	R	09/15/15 12/16/15		132798	B
15-03916	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	195.64	R	09/21/15 12/17/15		18089	B
15-03916	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	383.96	R	09/21/15 12/17/15		18100	B
15-03916	4 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	73.64	R	09/21/15 12/17/15		18715	B
15-03916	5 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.00-	R	09/21/15 12/17/15		18636	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE			Continued						
15-03916	6 NAYL0010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	19.84	R	09/21/15 12/17/15		19150	B
15-03916	7 NAYL0010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	12.06	R	09/21/15 12/17/15		19151	B
15-03916	8 NAYL0010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	24.24	R	09/21/15 12/17/15		19243	B
15-03916	9 NAYL0010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	77.93	R	09/21/15 12/17/15		19251	B
15-03916	10 NAYL0010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	515.46	R	09/21/15 12/17/15		19282	B
15-03916	12 NAYL0010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	211.66	R	09/21/15 12/17/15		19371	B
15-03916	13 NAYL0010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	22.99	R	09/21/15 12/17/15		19322	B
15-04368	2 LAW	LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	36.45	R	11/04/15 12/16/15		9303692646	B
15-04368	3 LAW	LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	767.56	R	11/04/15 12/16/15		9303716296	B
15-04368	4 LAW	LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	701.88	R	11/04/15 12/16/15		9303724578	B
15-04368	5 LAW	LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	94.50	R	11/04/15 12/16/15		9303724579	B
15-04404	2 JANDR010	J AND R SUNOCO		MISC TOWING CHARGES	75.00	R	11/04/15 12/16/15		12356	B
					9,071.29					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
15-00146	2 TAYL0030	TAYLOR'S TOWING		MISC TOWING CHARGES	375.00	R	01/16/15 12/16/15		134331	B
15-03986	3 BAYSH050	BAYSHORE FIRE & SAFETY LLC		SERVICE/BUY EXTINGUISHERS, ETC	128.00	R	09/25/15 12/16/15		2780	B
					503.00					
5-01-26-315-100-231	DPW-TIRES									
15-00137	7 CUST0020	CUSTOM BANDAG INC.		TIRES, ETC	451.33	R	01/16/15 12/16/15		40145656	B
15-04031	2 GOODY010	GOODYEAR AUTO SERVICE CENTER		TIRES	2,371.20	R	10/05/15 12/16/15		168509	B
					2,822.53					
	Extd Total:				37,803.98					
	Department Total:				37,803.98					
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE									
15-04546	2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN.	2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15 12/16/15		4052	B
15-04547	2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN.	2015 CONDO SNOW REIMBURSEMENT		445.50	R	11/20/15 12/16/15		4053	B
15-04548	2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN.	2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15 12/16/15		4088	B
15-04549	2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN.	2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15 12/16/15		4100	B
15-04550	2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN.	2015 STREET LIGHT REIMBURSE		330.00	R	11/20/15 12/16/15		2081	B
15-04556	2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN.	2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15 12/16/15		4072	B

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5-01-26-325-100-250		DPW-CONDOMINIUM MAINTENANCE	Continued							
15-04557	2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN. 2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15	12/16/15		4073	B
				1,889.25						
		Extd Total:		1,889.25						
		Department Total:		1,889.25						
		CAFR Total:		330,377.93						
5-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE								
15-04908	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		5,706.40	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-27-330-100-102		HEALTH-Public Assitance S/W								
15-04908	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,958.28	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-27-330-100-104		HEALTH - PUBLIC ASSISTANCE PT S/W								
15-04908	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		591.22	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-27-330-100-105		HEALTH DEPT-S/W PART TIME								
15-04908	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		778.75	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-27-330-100-201		HEALTH-MATERIALS & SUPPLIES								
15-03682	4 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER COOLER FEES	4.67	R	09/08/15	12/16/15		120115 12842665	B
15-04508	2 STATE OF STATE OF NJ		STATE STORAGE BOXES-HEALTH	52.90	R	11/17/15	12/17/15		383450	
15-04623	1 HALLS010	HALL SECURITY	LOCKSMITH SERVICES FOR 2015	240.00	R	11/20/15	12/10/15		93175	
15-04623	2 HALLS010	HALL SECURITY	HEALTH DEPARTMENT KEYS	16.00	R	11/20/15	12/10/15		93175	
15-04626	1 WBMASON	W.B.MASON	HEALTH DEPT. OFFICE SUPPLIES	68.24	R	11/23/15	12/15/15		I30271437	
15-04627	1 STAPLES	STAPLES ADVANTAGE	HEALTH DEPT/ZIPLOCK BAGS	53.18	R	11/23/15	12/17/15		3285028549	
15-04694	3 WBMASON	W.B.MASON	OFFICE SUPPLIES~HEALTH	49.44	R	12/01/15	12/15/15		I30438875	
15-04696	1 WBMASON	W.B.MASON	HEALTH DEPT. COPY PAPER	117.05	R	12/02/15	12/17/15		I30453753	
				601.48						
5-01-27-330-100-204		HEALTH-TRAVEL & CONFERENCES								
15-04105	1 MWANJ	MUNICIPAL WELFARE ASSOC. OF NJ ANNUAL BRUNCH & BUSINESS MTG		35.00	R	10/05/15	12/16/15		NOV., 18, 2015	
5-01-27-330-100-220		HEALTH-PROFESSIONAL FEES								
15-02324	5 RICHARDK	RICHARD J. KIRK	PROFESSIONAL FEES 2015	752.50	R	05/27/15	12/17/15		DECEMBER 2015	B
		Extd Total:		10,423.63						

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5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-04908	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		3,032.81	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
15-02222	4 FOODT020 FOODTOWN OF PORT MONMOUTH		115.27	R	10/02/15	12/16/15	2530505397895	B
15-04115	5 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	39.09	R	10/06/15	12/15/15	25505307794	B
15-04594	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	96.96	R	11/20/15	12/10/15	025503032496114	B
15-04596	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for Project PLUS	236.00	R	11/20/15	12/15/15	01971	B
15-04670	1 FOODT020 FOODTOWN OF PORT MONMOUTH	overage on 15-04115	26.56	R	11/25/15	12/15/15	25505307794A	
			513.88					
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-03280	4 ANGELA P ANGELA PEPE-LAGE	Consultant Dir SA Counseling	172.50	R	08/10/15	12/16/15	NOVEMBER 2015	B
	Extd Total:		3,719.19					
	Department Total:		14,142.82					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00031	16 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	325.00	R	11/13/15	12/10/15	476691	B
15-00034	12 KELLY WI KELLY WINTHROP, LLC	2015 DEER REMOVAL SERVICES	355.50	R	10/14/15	12/15/15	209	B
15-00477	18 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	985.00	R	09/22/15	12/17/15	7427	B
15-01444	6 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2015 ANIMAL DISPOSAL	226.80	R	07/08/15	12/10/15	NOVEMBER 2015	B
			1,892.30					
	Extd Total:		1,892.30					
	Department Total:		1,892.30					
	CAFR Total:		16,035.12					
5-01-28-370-100-105	RECREATION S/W							
15-04908	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		5,535.63	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-28-370-100-106	RECREATION PT S/W							
15-04908	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,522.36	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-28-370-100-107	SENIOR S/W							
15-04908	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,985.54	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-28-370-100-108	SENIOR PT S/W							
15-04908	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,450.33	P	675 12/16/15	12/16/15 12/16/15	15193	

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5-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
15-04908	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		39.69	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-28-370-100-125	ART CENTER - REGULAR							
15-04908	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,125.26	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
15-02375	5 HALLS010 HALL SECURITY	Keys Copied	36.00	R	06/03/15	12/16/15	93248	B
15-04508	6 STATE OF STATE OF NJ	STATE STORAGE BOXES~RECREATION	26.45	R	11/20/15	12/17/15	383450	
			62.45					
5-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
15-02738	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	06/26/15	12/15/15	J-1413508	B
15-02738	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	06/26/15	12/15/15	J-1425151	B
15-02738	4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	06/26/15	12/15/15	J-1436822	B
15-02739	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	06/26/15	12/15/15	J-1413867	B
15-02739	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	06/26/15	12/15/15	J-1425882	B
15-02739	4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	06/26/15	12/15/15	J-1436933	B
			522.00					
5-01-28-370-100-244	RECREATION-SENIOR CENTER							
15-02758	12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	25.65	R	06/26/15	12/16/15	02660707439081	B
15-02758	13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	7.96	R	06/26/15	12/16/15	02661111851487	B
15-03145	2 MARILYN MARILYN J. COSBY	Sr. Center Program Instructor	318.75	R	07/29/15	12/17/15	06	B
15-03378	4 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	37.98	R	08/17/15	12/16/15	111840564811	B
15-04245	2 ENTERTAI ENTERTAINERS PLUS	DJ Sr. Ctr - Oct. Bday Party	175.00	R	10/21/15	12/16/15	19684	B
15-04592	1 ENTERTAI ENTERTAINERS PLUS	Entertainer for Christmas tree	175.00	R	11/20/15	12/17/15	19212	
15-04610	1 JOHNGAL1 JOHN B. GALLAGHER	November Entertainment -Sr Ctr	175.00	R	11/20/15	12/16/15	NOV. 20, 2015	
15-04611	1 ENTERTAI ENTERTAINERS PLUS	Entertainer for Senior Center	175.00	R	11/20/15	12/17/15	19214	
			1,090.34					
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
15-02741	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	06/26/15	12/15/15	J-1418724	B
15-04057	1 VFWPO010 VFW POST #2179	Supplies for Veteran's Parade	2,500.00	R	10/05/15	12/16/15	DEC.11, 2015	
15-04164	2 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Hullabaloo	450.00	R	10/14/15	12/16/15	110315-04	B
15-04165	2 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Glow Runs	150.00	R	10/14/15	12/16/15	110315-05	B
15-04169	2 COSTC010 COSTCO WHOLESALE	Special Event Supplies	34.65	R	10/14/15	12/16/15	111840564810	B
15-04169	3 COSTC010 COSTCO WHOLESALE	Special Event Supplies	176.26	R	10/14/15	12/16/15	111841956643	B
15-04169	4 COSTC010 COSTCO WHOLESALE	Special Event Supplies	47.00	R	10/14/15	12/16/15	111840564810	B

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P.O. Id	Item	Vendor								
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued									
15-04169	5	COSTC010	COSTCO WHOLESALE	Special Event Supplies	216.75	R	10/14/15	12/16/15	111840564810	B
15-04169	6	COSTC010	COSTCO WHOLESALE	Special Event Supplies	109.90	R	10/14/15	12/17/15	813	B
15-04194	2	PARTYPER	PARTY PERFECT RENTALS LLC.	Tents for Special Events	407.50	R	10/14/15	12/16/15	21131	B
15-04194	3	PARTYPER	PARTY PERFECT RENTALS LLC.	Tents for Special Events	657.00	R	10/14/15	12/16/15	21132	B
15-04198	2	BOSINNOV	BOS INNOVATIONS LTD	Blacklight supplies - glow run	2,280.00	R	10/14/15	12/16/15	592828548	B
15-04286	1	FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for Special Events	138.75	R	10/21/15	12/16/15	02551313628508	
15-04802	1	CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	Christmas Tree Decorating	350.00	R	12/09/15	12/17/15	3210	
					7,604.81					
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER									
15-04070	2	FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Supplies	59.26	R	10/05/15	12/16/15	02550707273634	B
15-04564	1	METUC010	METUCHEN CENTER, INC	Dodgeballs for Tournament	199.70	R	11/20/15	12/17/15	114164	
					258.96					
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL									
15-02547	3	SEARS010	SERITAGE GROWTH PROPERTIES, LP	SEARS Lease Jul, Aug & Sept	191.25	R	06/12/15	12/17/15	9/1/15	B
15-02547	4	SEARS010	SERITAGE GROWTH PROPERTIES, LP	SEARS Lease Jul, Aug & Sept	191.25	R	06/12/15	12/17/15	10/1/15	B
15-02740	3	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	06/26/15	12/15/15	J-1413731	B
15-02740	4	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	06/26/15	12/15/15	J-1425769	B
15-02740	5	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	06/26/15	12/15/15	J-1436836	B
15-02742	3	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	06/26/15	12/15/15	J-1413522	B
15-02742	4	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	06/26/15	12/15/15	J-1425764	B
15-02742	5	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	06/26/15	12/15/15	J-1436834	B
15-02762	6	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	67.20	R	06/26/15	12/17/15	12304754	B
15-02762	7	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	14.54	R	06/26/15	12/17/15	12304753	B
15-02762	8	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	43.23	R	06/26/15	12/17/15	12385822	B
15-02818	4	925-W010	PRAXAIR DISTRIBUTION, INC	Helium Lease & Rentals	7.40	R	07/06/15	12/10/15	71598041	B
15-02818	5	925-W010	PRAXAIR DISTRIBUTION, INC	Helium Lease & Rentals	7.40	R	07/06/15	12/16/15	71777521	B
15-03875	2	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Contract TKCC 2015-2016 - Riso	554.76	R	09/21/15	12/17/15	12117286	B
					1,599.03					
Extd Total:					25,796.40					
Department Total:					25,796.40					
CAFR Total:					25,796.40					
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG									
15-04908	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	52,348.67	P	675	12/16/15	12/16/15	15193

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5-01-29-390-100-104	LIBRARY - PT S/W							
15-04908	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		5,468.98	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
15-02749	6 CDWG0010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	1,554.54	R	06/26/15	12/17/15	BFW3246	B
15-02749	7 CDWG0010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	335.98	R	06/26/15	12/17/15	BGQ3740	B
15-02855	7 DEMC0010 DEMCO INC.	Library Supplies	463.54	R	07/06/15	12/17/15	5744280	B
15-03499	2 BRODA020 BRODART CO.	Library Supplies	505.20	R	08/25/15	12/16/15	413744	B
15-03499	3 BRODA020 BRODART CO.	Library Supplies	79.44-	R	08/25/15	12/16/15	C44521	B
15-03499	4 BRODA020 BRODART CO.	Library Supplies	68.98-	R	08/25/15	12/16/15	C44521A	B
15-03499	5 BRODA020 BRODART CO.	Library Supplies	416.02	R	08/25/15	12/16/15	410297	B
15-04696	4 WBMASON W.B.MASON	LIBRARY COPY PAPER	468.20	R	12/02/15	12/17/15	I30456159	
			3,595.06					
5-01-29-390-100-202	LIBRARY EQUIPMENT							
15-04408	1 DEMC0010 DEMCO INC.	Community Room Chair - Black	2,975.00	R	11/04/15	12/17/15	5742396	
15-04408	2 DEMC0010 DEMCO INC.	Computer Chairs - Charcoal	327.00	R	11/04/15	12/17/15	5742396	
15-04408	3 DEMC0010 DEMCO INC.	Shipping - Tailgate Delivery	750.00	R	11/04/15	12/17/15	5742396	
			4,052.00					
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
15-00666	22 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE NOVEMBER 2015	11.80	R	12/15/15	12/17/15	6996	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
15-00666	21 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	240.00	R	02/03/15	12/17/15	6996	B
5-01-29-390-100-231	LIBRARY -BOOKS							
15-00489	6 THOMSONR THOMSON REUTERS	Mutiple Standing Orders-Books	723.00	R	01/26/15	12/17/15	832912318	B
15-00638	5 BARNE020 BARNES & NOBLE	Multiple Books	349.18	R	02/03/15	12/17/15	6463947	B
15-00642	65 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	12/17/15	56447304	B
15-00642	66 THOMS020 THOMSON GALE	Standing Order Books	122.95	R	02/03/15	12/17/15	56445409	B
15-00642	67 THOMS020 THOMSON GALE	Standing Order Books	299.10	R	02/03/15	12/17/15	56446638	B
15-00642	68 THOMS020 THOMSON GALE	Standing Order Books	60.72	R	02/03/15	12/17/15	56536993	B
15-00642	69 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	12/17/15	56537777	B
15-00642	70 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	12/17/15	56626291	B
			1,696.64					
5-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
15-01122	5 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	480.00	R	03/05/15	12/17/15	22169A	B

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5-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES	Continued							
15-01122	6 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	170.00	R	03/05/15	12/17/15		22169B	B
15-01122	7 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	50.00	R	03/05/15	12/17/15		22169C	B
			700.00						
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
15-00646	99 MIDWE010 MIDWEST TAPE	Multiple DVD's	35.97	R	02/03/15	12/17/15		93320682	B
15-00646	100 MIDWE010 MIDWEST TAPE	Multiple DVD's	23.98	R	02/03/15	12/17/15		93320683	B
15-00646	101 MIDWE010 MIDWEST TAPE	Multiple DVD's	125.91	R	02/03/15	12/17/15		93320684	B
15-00646	102 MIDWE010 MIDWEST TAPE	Multiple DVD's	72.73	R	02/03/15	12/17/15		93350161	B
15-00646	103 MIDWE010 MIDWEST TAPE	Multiple DVD's	87.36	R	02/03/15	12/17/15		93350162	B
15-00646	104 MIDWE010 MIDWEST TAPE	Multiple DVD's	55.98	R	02/03/15	12/17/15		93368733	B
15-00646	105 MIDWE010 MIDWEST TAPE	Multiple DVD's	43.96	R	02/03/15	12/17/15		93368734	B
15-00646	106 MIDWE010 MIDWEST TAPE	Multiple DVD's	15.99	R	02/03/15	12/17/15		93389163	B
15-00646	107 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.98	R	02/03/15	12/17/15		93389165	B
15-00646	108 MIDWE010 MIDWEST TAPE	Multiple DVD's	16.79	R	02/03/15	12/17/15		93410689	B
15-00646	109 MIDWE010 MIDWEST TAPE	Multiple DVD's	50.77	R	02/03/15	12/17/15		93410810	B
15-00646	110 MIDWE010 MIDWEST TAPE	Multiple DVD's	143.95	R	02/03/15	12/17/15		93410686	B
15-00646	111 MIDWE010 MIDWEST TAPE	Multiple DVD's	83.97	R	02/03/15	12/17/15		93438563	B
15-00646	112 MIDWE010 MIDWEST TAPE	Multiple DVD's	219.81	R	02/03/15	12/17/15		93438565	B
15-00646	113 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	02/03/15	12/17/15		93458399	B
15-00646	114 MIDWE010 MIDWEST TAPE	Multiple DVD's	93.54	R	02/03/15	12/18/15		93458652	B
15-00646	115 MIDWE010 MIDWEST TAPE	Multiple DVD's	101.36	R	02/03/15	12/17/15		93480602	B
15-00646	116 MIDWE010 MIDWEST TAPE	Multiple DVD's	64.75	R	02/03/15	12/17/15		93480606	B
15-00953	18 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	258.69	R	02/23/15	12/17/15		PLS90549685	B
15-00953	19 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	204.36	R	02/23/15	12/17/15		PLS92259690	B
15-01754	35 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	66.10	R	04/21/15	12/17/15		K51480680	B
15-01754	36 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	04/21/15	12/17/15		K51480681	B
15-01754	37 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	04/21/15	12/17/15		K51480682	B
15-01754	38 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	04/21/15	12/17/15		K51976960	B
15-01754	39 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	320.82	R	04/21/15	12/17/15		K51651020	B
15-01754	40 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	04/21/15	12/17/15		K512340820	B
15-01754	41 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	38.54	R	04/21/15	12/17/15		K52340821	B
15-01754	42 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	76.32	R	04/21/15	12/17/15		K52340822	B
15-01754	43 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.98	R	04/21/15	12/17/15		K53135090	B
15-01754	44 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	49.20	R	04/21/15	12/17/15		K51976961	B
15-01754	45 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	04/21/15	12/17/15		K53135091	B
15-01754	46 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.38	R	04/21/15	12/17/15		K53229170	B
15-01754	47 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	04/21/15	12/17/15		K54303160	B

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5-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII	Continued							
15-01754	48 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	<u>64.23</u> 2,561.98	R	04/21/15	12/17/15		K54303161	B
5-01-29-390-100-238		LIBRARY-ELECTRONIC SUBSCRIPTIONS								
15-04174	1 CAPSTONE	CAPSTONE PRESS, INC.	PebbleGo Renewal	1,490.00	R	10/14/15	12/17/15		CI10476527	
5-01-29-390-100-239		LIBRARY-E MATERIALS								
15-02751	10 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	<u>87.00</u>	R	06/26/15	12/17/15		099500010402	B
15-02751	11 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	<u>102.99</u> 189.99	R	06/26/15	12/17/15		0995000109597	B
5-01-29-390-100-245		LIBRARY- AUTOMATION SERVICES								
15-04553	1 OCEANCOM	OCEAN COMPUTER GROUP	Dell Sonicwall Renewal	2,170.04	R	11/20/15	12/17/15		2690768	
5-01-29-390-100-256		LIBRARY- GROUNDSKEEPING								
15-04572	1 ADD-0010	ADD-ON-POOLS, INC	Holiday Decorations	558.00	R	11/20/15	12/17/15		300788	
5-01-29-390-100-270		LIBRARY UTILITIES-TELEPHONE								
15-00093	13 SPECTRO	SPECTROTEL, INC.	Telephone Service	697.01	R	05/20/15	12/17/15		7431594	B
5-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY								
15-00094	12 JCPL	010 JCP & L	Electricity	6,954.10	R	05/20/15	12/17/15		10-/10-11/10/15	B
5-01-29-390-100-272		LIBRARY UTILITIES-WATER								
15-00095	20 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	<u>732.45</u>	R	05/20/15	12/17/15		10/23-11/23/15	B
15-00095	21 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	<u>179.46</u> 911.91	R	05/20/15	12/17/15		10/23-11/23/15	B
5-01-29-390-100-273		LIBRARY UTILITIES-GAS								
15-00096	12 NJNAT010	NJ NATURAL GAS CO.	Gas Service 10/27-11/25/15	<u>571.98</u>	R	05/20/15	12/17/15		10/27-11/25/15	B
15-00416	12 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	<u>468.51</u> 1,040.49	R	10/02/15	12/17/15		H154743445	B
5-01-29-390-100-280		LIBRARY SERVICE CONTRACTS								
15-02750	1 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	388.50	R	06/26/15	12/17/15		48103878	

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5-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
15-00098	13 VERIZ010 VERIZON	Internet Access DECEMBER	1,202.01	R	05/20/15	12/17/15		DECEMBER 2015	B
	Extd Total:		86,277.18						
	Department Total:		86,277.18						
	CAFR Total:		86,277.18						
5-01-30-415-100-125	SICK TIME BUY BACK								
15-04908	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		146,878.99	P	675	12/16/15	12/16/15	12/16/15	15193
	Extd Total:		146,878.99						
	Department Total:		146,878.99						
	CAFR Total:		146,878.99						
5-01-31-430-200-271	PBG-ELECTRICITY								
15-00408	92 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	11.83	R	09/08/15	12/17/15		11/4-12/02/15	B
15-00408	93 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	26,224.55	R	09/08/15	12/17/15		NOVEMBER 2015	B
15-00408	94 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	4,717.35	R	09/08/15	12/17/15		11/11-12/9/2015	B
			30,953.73						
5-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
15-00604	20 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	344.15	R	06/01/15	12/17/15		NOVEMBER	B
5-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
15-00604	19 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	344.14	R	06/01/15	12/17/15		NOVEMBER	B
	Extd Total:		31,642.02						
	Department Total:		31,642.02						
5-01-31-440-200-270	PBG-TELEPHONE								
15-00040	14 TRANSBEA TRANSBEAM INC.	MONTHLY SERVICES DECEMBER	6,380.90	R	06/03/15	12/10/15		DECEMBER	B
15-00042	43 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	548.77	R	10/05/15	12/10/15		11/25-12/24/15	B
15-00042	44 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	692.71	R	10/05/15	12/10/15		11/25-12/24/15	B
15-00045	30 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS MONTHLY TWP SVC	65.99	R	01/13/15	12/10/15		11/19-12/18/15	B
15-01070	12 BROADVIE BROADVIEW NETWORKS, INC.	Broad view Blanket NOVEMBER	898.99	R	07/08/15	12/10/15		11/2-12/1/2015	B
15-01829	10 GRANITE GRANITE TELECOMMUNICATIONS, LL	Blanket for Granite Phone NOV.	5,990.74	R	11/09/15	12/17/15		NOVEMBER 2015	B
			14,578.10						

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5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
15-00042	45 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,353.79	R	11/09/15	12/10/15		11/25-12/24	B
15-00042	46 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,905.14	R	12/04/15	12/10/15		11/25-12/24	B
15-00043	75 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,460.13	R	12/01/15	12/17/15		11/25-12/24/15	B
15-02345	38 COMCAST COMCAST	POLICE MDT INTERFACE	122.85	R	06/23/15	12/17/15		12/18-1/17	B
15-04411	2 VERIZ010 VERIZON	911 EQUIPMENT CONTRACT	26.20	R	11/04/15	12/10/15		11/16-12/15/15	B
			4,868.11						
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
15-04903	1 INDEP010 INDEPENDENT FIRE CO.	REIMBURSE UTILITIES	6,632.51	R	12/16/15	12/16/15		20711	
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
15-01328	21 VERIZ070 VERIZON WIRELESS	Verizon wireless blanket nov.	5,432.11	R	11/09/15	12/17/15		11/2-12/1/15	B
	Extd Total:		31,510.83						
	Department Total:		31,510.83						
5-01-31-445-200-273	PBG-WATER (3 of 5)								
15-00412	316 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES OCT/NOV		1,089.52	R	09/04/15	12/17/15		10/10-11/25/15	B
	Extd Total:		1,089.52						
	Department Total:		1,089.52						
5-01-31-446-200-272	PBG-NATURAL GAS								
15-00414	75 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,427.55	R	09/09/15	12/17/15		H15466605	B
15-00414	76 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	153.91	R	09/09/15	12/17/15		H15470325	B
15-00414	77 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	109.61	R	09/09/15	12/17/15		H15470326	B
15-00414	78 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	94.89	R	09/09/15	12/17/15		H15470327	B
15-00414	79 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	240.39	R	09/09/15	12/17/15		H15474345	B
15-00414	80 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	442.73	R	09/09/15	12/17/15		H15474346	B
15-00414	81 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	232.40	R	09/09/15	12/17/15		H15470328	B
15-00415	131 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,749.56	R	08/17/15	12/17/15		10/26-11/25/15	B
15-00415	132 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	6,045.24	R	08/17/15	12/17/15		NOVEMBER	B
15-00605	12 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES FOR MIDDLETOWN	33.55	R	06/11/15	12/17/15		10/31-11/25/15	B

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5-01-31-446-200-272 15-02566	PBG-NATURAL GAS 4 NJNAT040 NEW JERSEY NATURAL GAS CO.	Continued CNG FOR GARBAGE TRUCKS	<u>168.09</u> 10,697.92	R	06/12/15	12/17/15		NGV066	B
	Extd Total:		10,697.92						
	Department Total:		10,697.92						
5-01-31-447-100-275 15-00806 15-01288	PBG-HEATING OIL 7 LAWES020 LAWES COAL CO., INC 2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX HEATING OIL FOR PORICY PARK	<u>111.33</u> <u>161.22</u> 272.55	R R	02/11/15 03/18/15	12/16/15 12/16/15		19252 19483	B B
	Extd Total:		272.55						
	Department Total:		272.55						
5-01-31-460-200-276 15-00957 15-03042 15-03080 15-04271 15-04272	UTILITIES-MOTOR FUELS-DPW 6 TAYLOR TAYLOR OIL CO. INC. 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC. 9 PEDRO010 PEDRONI FUEL 2 TREAS020 TREAS.STATE OF N.J. 2 TREAS020 TREAS.STATE OF N.J.	DIESEL FUEL FOR COMPOST SITE DIESEL FUEL DELIVERIES GASOLINE DELIVERIES REGISTRATION FOR UNDERGROUND REGISTRATION FOR UNDERGROUND	<u>657.39</u> <u>7,296.00</u> <u>13,830.76</u> <u>150.00</u> <u>150.00</u> 22,084.15	R R R R R	02/23/15 07/21/15 07/21/15 10/21/15 10/21/15	12/16/15 12/16/15 12/16/15 12/16/15 12/16/15		5694869 219818 498023 151684190 151686010	B B B B B
5-01-31-460-200-278 15-01440 15-01440	UTILITIES-DIESEL FUEL-FIRE AIR 10 SUBPROPA SUBURBAN PROPANE LP 11 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY FOR FIRE PROPANE DELIVERY FOR FIRE	<u>659.63</u> <u>50.09</u> 709.72	R R	03/31/15 03/31/15	12/15/15 12/15/15		2088-245325A 2088-245333A	
	Extd Total:		22,793.87						
	Department Total:		22,793.87						
	CAFR Total:		98,006.71						
5-01-36-472-200-284 15-04908	STATUTORY-SOCIAL SECURITY 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		58,234.06	P	675	12/16/15	12/16/15	12/16/15	15193
	Extd Total:		58,234.06						
	Department Total:		58,234.06						

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5-01-36-477-200-284		DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251	27 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,210.88	R	05/21/15	12/17/15		P/R 12/18/2015	B
		Extd Total:		1,210.88						
		Department Total:		1,210.88						
		CAFR Total:		59,444.94						
5-01-37-480-200-221		INSURANCE-JUDGEMENTS/SETTLEMENTS								
15-02171	2 TREA2014	TREAS., STATE OF NEW JERSEY	2014 FDS VIOLATIONS	900.00	P	59958	12/09/15	12/09/15	12/09/15 VIOLATIONS	
		Extd Total:		900.00						
		Department Total:		900.00						
		CAFR Total:		900.00						
5-01-43-490-100-101		COURT-SALARIES/WAGES								
15-04908	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R DECEMBER 18, 2015	13,172.08	P	675	12/16/15	12/16/15	12/16/15 15193	
5-01-43-490-100-102		COURT-OVERTIME								
15-04908	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R DECEMBER 18, 2015	1,310.10	P	675	12/16/15	12/16/15	12/16/15 15193	
5-01-43-490-100-201		COURT-MATERIALS & SUPPLIES								
15-00448	12 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	2.58	R	01/26/15	12/15/15		120115 8619673	B
15-00450	3 ATT 030	A T & T	Long distance video conf OCT.	2.53	R	01/26/15	12/16/15		OCTOBER 2015	B
15-04462	1 MIAMI010	STAPLES PRINT SOLUTIONS	Mailers	1,109.00	R	11/09/15	12/16/15		600/44053826	
15-04462	2 MIAMI010	STAPLES PRINT SOLUTIONS	Special Complaints	322.00	R	11/09/15	12/16/15		600/44053826	
15-04462	3 MIAMI010	STAPLES PRINT SOLUTIONS	UTT	738.00	R	11/09/15	12/16/15		600/44053826	
15-04462	4 MIAMI010	STAPLES PRINT SOLUTIONS	Freight	129.65	R	11/09/15	12/16/15		600/44053826	
15-04619	1 MUNIC090	MUNICIPAL RECORD SERVICE	Bail receipts	235.00	R	11/20/15	12/15/15		1514090	
15-04619	2 MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	25.00	R	11/20/15	12/15/15		151090	
15-04694	1 WBMASON	W.B.MASON	OFFICE SUPPLIES~COURT	487.78	R	12/01/15	12/15/15		I30436027	
15-04696	3 WBMASON	W.B.MASON	COURT COPY PAPER	117.05	R	12/02/15	12/17/15		I30453716	
15-04896	1 NJCIVIL2	NJ CIVIL SER. COMM. DIV. OF	ASSESSED COST IN THE MATTER OF	2,048.00	R	12/15/15	12/17/15		NO 2015-3058	
				5,216.59						
5-01-43-490-100-205		COURT-DUES/SUBSCRIPTIONS								
15-02822	1 LAWYE010	LAWYERS DIARY AND MANUAL	Lawyers Diary 2016	102.00	R	07/06/15	12/17/15		550819665	
15-04053	1 WESTG010	WEST GROUP	NJ Rules of Court State 2016	61.00	R	10/05/15	12/16/15		832742744	
				163.00						

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5-01-43-490-100-221	COURT-PROFESSIONAL FEES							
15-02616 8 BEATRIZC BEATRIZ C. CRANEY	Interpreting services		253.50	R	06/17/15 12/16/15		OCTOBER 2015	B
5-01-43-490-100-323	COURT SUB MAGISTRATE							
15-04538 2 JAMESBER JAMES BERUBE, ESQ	Substitute judge		1,000.00	R	11/20/15 12/16/15		NOVEMBER	
15-04563 1 NICOLESO NICOLE SONNENBUCK, ESQ	Substitute judge full session		500.00	R	11/20/15 12/16/15		OCTOBER 2015	B
			1,500.00					
	Extd Total:		21,615.27					
	Department Total:		21,615.27					
	CAFR Total:		21,615.27					
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
15-01753 117 MIDWE010 MIDWEST TAPE	Multiple Audio Books		79.98	R	04/21/15 12/17/15		93374539	B
15-01753 118 MIDWE010 MIDWEST TAPE	Multiple Audio Books		76.98	R	04/21/15 12/17/15		93378075	B
15-01753 119 MIDWE010 MIDWEST TAPE	Multiple Audio Books		94.98	R	04/21/15 12/17/15		93378077	B
15-01753 120 MIDWE010 MIDWEST TAPE	Multiple Audio Books		176.95	R	04/21/15 12/17/15		93389079	B
15-01753 121 MIDWE010 MIDWEST TAPE	Multiple Audio Books		44.99	R	04/21/15 12/17/15		93391481	B
15-01753 122 MIDWE010 MIDWEST TAPE	Multiple Audio Books		29.99	R	04/21/15 12/17/15		93405413	B
15-01753 123 MIDWE010 MIDWEST TAPE	Multiple Audio Books		59.99	R	04/21/15 12/17/15		93405414	B
15-01753 124 MIDWE010 MIDWEST TAPE	Multiple Audio Books		59.99	R	04/21/15 12/17/15		93405415	B
15-01753 125 MIDWE010 MIDWEST TAPE	Multiple Audio Books		64.98	R	04/21/15 12/17/15		93405416	B
15-01753 126 MIDWE010 MIDWEST TAPE	Multiple Audio Books		79.98	R	04/21/15 12/17/15		93405417	B
15-01753 127 MIDWE010 MIDWEST TAPE	Multiple Audio Books		59.99	R	04/21/15 12/17/15		93405418	B
15-01753 128 MIDWE010 MIDWEST TAPE	Multiple Audio Books		19.99	R	04/21/15 12/17/15		93405419	B
15-01753 129 MIDWE010 MIDWEST TAPE	Multiple Audio Books		9.99	R	04/21/15 12/17/15		93410688	B
15-01753 130 MIDWE010 MIDWEST TAPE	Multiple Audio Books		39.99	R	04/21/15 12/17/15		93416121	B
15-01753 131 MIDWE010 MIDWEST TAPE	Multiple Audio Books		99.98	R	04/21/15 12/17/15		93416122	B
15-01753 132 MIDWE010 MIDWEST TAPE	Multiple Audio Books		64.98	R	04/21/15 12/17/15		93416123	B
15-01753 133 MIDWE010 MIDWEST TAPE	Multiple Audio Books		44.99	R	04/21/15 12/17/15		93416125	B
15-01753 134 MIDWE010 MIDWEST TAPE	Multiple Audio Books		39.99	R	04/21/15 12/17/15		93425032	B
15-01753 135 MIDWE010 MIDWEST TAPE	Multiple Audio Books		69.98	R	04/21/15 12/17/15		93425033	B
15-01753 136 MIDWE010 MIDWEST TAPE	Multiple Audio Books		54.98	R	04/21/15 12/17/15		93425035	B
15-01753 137 MIDWE010 MIDWEST TAPE	Multiple Audio Books		38.99	R	04/21/15 12/17/15		93425036	B
15-01753 138 MIDWE010 MIDWEST TAPE	Multiple Audio Books		89.98	R	04/21/15 12/17/15		93436172	B
15-01753 139 MIDWE010 MIDWEST TAPE	Multiple Audio Books		54.99	R	04/21/15 12/17/15		93436174	B
15-01753 140 MIDWE010 MIDWEST TAPE	Multiple Audio Books		34.99	R	04/21/15 12/17/15		93436175	B
15-01753 141 MIDWE010 MIDWEST TAPE	Multiple Audio Books		19.98	R	04/21/15 12/17/15		93438562	B
15-01753 142 MIDWE010 MIDWEST TAPE	Multiple Audio Books		34.99	R	04/21/15 12/17/15		93460584	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01753 143	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	04/21/15 12/17/15	93460586	B
15-01753 144	MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	04/21/15 12/17/15	93460587	B
15-01753 145	MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	04/21/15 12/17/15	93468101	B
15-01753 146	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	04/21/15 12/17/15	93468102	B
15-02077 25	MIDWE010	MIDWEST TAPE	Multiple Music CD's	82.74	R	05/14/15 12/17/15	93389162	B
15-02077 26	MIDWE010	MIDWEST TAPE	Multiple Music CD's	58.16	R	05/14/15 12/17/15	93410685	B
15-02077 27	MIDWE010	MIDWEST TAPE	Multiple Music CD's	122.67	R	05/14/15 12/17/15	93438564	B
15-02077 28	MIDWE010	MIDWEST TAPE	Multiple Music CD's	85.93	R	05/14/15 12/17/15	93458650	B
15-02077 29	MIDWE010	MIDWEST TAPE	Multiple Music CD's	48.76	R	05/14/15 12/17/15	93480603	B
15-02753 490	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.95	R	06/26/15 12/17/15	3020628719	B
15-02753 491	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	06/26/15 12/17/15	3020628720	B
15-02753 492	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	06/26/15 12/17/15	3020628721	B
15-02753 493	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	06/26/15 12/17/15	3020628722	B
15-02753 494	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.18	R	06/26/15 12/17/15	3020628723	B
15-02753 495	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.32	R	06/26/15 12/17/15	3020628724	B
15-02753 496	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	06/26/15 12/17/15	3020628725	B
15-02753 497	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	06/26/15 12/17/15	3020628726	B
15-02753 498	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15 12/17/15	3020628727	B
15-02753 499	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.00	R	06/26/15 12/17/15	3020628728	B
15-02753 500	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.28	R	06/26/15 12/17/15	3020628729	B
15-02753 501	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	06/26/15 12/17/15	3020628730	B
15-02753 502	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.38	R	06/26/15 12/17/15	3020628731	B
15-02753 503	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.98	R	06/26/15 12/17/15	3020628732	B
15-02753 504	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.36	R	06/26/15 12/17/15	3020628733	B
15-02753 505	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.98	R	06/26/15 12/17/15	3020628734	B
15-02753 506	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.03	R	06/26/15 12/17/15	3020628735	B
15-02753 507	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.90	R	06/26/15 12/17/15	3020628736	B
15-02753 508	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.38	R	06/26/15 12/17/15	3020628737	B
15-02753 509	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	06/26/15 12/17/15	3020628738	B
15-02753 510	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.06	R	06/26/15 12/17/15	3020628739	B
15-02753 511	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.54	R	06/26/15 12/17/15	3020628740	B
15-02753 512	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.98	R	06/26/15 12/17/15	3020628741	B
15-02753 513	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.25	R	06/26/15 12/17/15	3020628742	B
15-02753 514	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.93	R	06/26/15 12/17/15	3020628743	B
15-02753 515	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.89	R	06/26/15 12/17/15	3020628744	B
15-02753 516	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.76	R	06/26/15 12/17/15	3020628745	B
15-02753 517	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	142.69	R	06/26/15 12/17/15	3020628746	B
15-02753 518	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15 12/17/15	3020628747	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-02753	519 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	06/26/15 12/17/15	3020628748	B
15-02753	520 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.34	R	06/26/15 12/17/15	3020628749	B
15-02753	521 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.82	R	06/26/15 12/17/15	3020633560	B
15-02753	522 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	06/26/15 12/17/15	3020633564	B
15-02753	523 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	06/26/15 12/17/15	3020633565	B
15-02753	524 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.30	R	06/26/15 12/17/15	3020633566	B
15-02753	525 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.19	R	06/26/15 12/17/15	3020633567	B
15-02753	526 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.52	R	06/26/15 12/17/15	3020633568	B
15-02753	527 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	06/26/15 12/17/15	3020633569	B
15-02753	528 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.79	R	06/26/15 12/17/15	3020633570	B
15-02753	529 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15 12/17/15	3020633571	B
15-02753	530 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	06/26/15 12/17/15	3020595017	B
15-02753	531 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.00	R	06/26/15 12/17/15	3020611964	B
15-02753	532 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	06/26/15 12/17/15	3020611968	B
15-02753	533 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.37	R	06/26/15 12/17/15	3020633572	B
15-02753	534 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	06/26/15 12/17/15	3020633573	B
15-02753	535 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.71	R	06/26/15 12/17/15	3020633574	B
15-02753	536 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.88	R	06/26/15 12/17/15	3020633575	B
15-02753	537 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15 12/17/15	3020633576	B
15-02753	538 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	06/26/15 12/17/15	3020641420	B
15-02753	539 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.77	R	06/26/15 12/17/15	3020641421	B
15-02753	540 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	06/26/15 12/17/15	3020641422	B
15-02753	541 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.23	R	06/26/15 12/17/15	3020641423	B
15-02753	542 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	06/26/15 12/17/15	3020641424	B
15-02753	543 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	06/26/15 12/17/15	3020641425	B
15-02753	544 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.95	R	06/26/15 12/17/15	3020641426	B
15-02753	545 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.00	R	06/26/15 12/17/15	3020641427	B
15-02753	546 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.26	R	06/26/15 12/17/15	3020641428	B
15-02753	547 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.95	R	06/26/15 12/17/15	3020641429	B
15-02753	548 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.64	R	06/26/15 12/17/15	3020641430	B
15-02753	549 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R	06/26/15 12/17/15	3020641431	B
15-02753	550 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R	06/26/15 12/17/15	3020641432	B
15-02753	551 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.43	R	06/26/15 12/17/15	3020641433	B
15-02753	552 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	06/26/15 12/17/15	3020641434	B
15-02753	553 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.94	R	06/26/15 12/17/15	3020641435	B
15-02753	554 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	271.64	R	06/26/15 12/17/15	3020641436	B
15-02753	555 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	163.94	R	06/26/15 12/17/15	3020641437	B
15-02753	556 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	06/26/15 12/17/15	3020641438	B

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-02753	557 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	06/26/15 12/17/15	3020647255	B
15-02753	558 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	06/26/15 12/17/15	3020647256	B
15-02753	559 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.88	R	06/26/15 12/17/15	3020647257	B
15-02753	560 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	06/26/15 12/17/15	3020647258	B
15-02753	561 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	06/26/15 12/17/15	3020647259	B
15-02753	562 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	06/26/15 12/17/15	3020647360	B
15-02753	563 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.32	R	06/26/15 12/17/15	3020647261	B
15-02753	564 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.49	R	06/26/15 12/17/15	3020647362	B
15-02753	565 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	06/26/15 12/17/15	3020647263	B
15-02753	566 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	114.14	R	06/26/15 12/17/15	3020647264	B
15-02753	567 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.16	R	06/26/15 12/17/15	3020647265	B
15-02753	568 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.00	R	06/26/15 12/17/15	3020647266	B
15-02753	569 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.17	R	06/26/15 12/17/15	3020647267	B
15-02753	570 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.33	R	06/26/15 12/17/15	3020647268	B
15-02753	571 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.44	R	06/26/15 12/17/15	3020647269	B
15-02753	572 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.78	R	06/26/15 12/17/15	3020647270	B
15-02753	573 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	06/26/15 12/17/15	3020647271	B
15-02753	574 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	06/26/15 12/17/15	3020647272	B
15-02753	575 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	06/26/15 12/17/15	3020647273	B
15-02753	576 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	321.11	R	06/26/15 12/17/15	3020647274	B
15-02753	577 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	06/26/15 12/17/15	3020647275	B
15-02753	578 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	06/26/15 12/17/15	3020647979	B
15-02753	579 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	455.57	R	06/26/15 12/17/15	3020647980	B
15-02753	580 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.00	R	06/26/15 12/17/15	3020651223	B
15-02753	581 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.97	R	06/26/15 12/17/15	3020651224	B
15-02753	582 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	06/26/15 12/17/15	3020651225	B
15-02753	583 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.34	R	06/26/15 12/17/15	3020651226	B
15-02753	584 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	06/26/15 12/17/15	3020651227	B
15-02753	585 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.56	R	06/26/15 12/17/15	3020651228	B
15-02753	586 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	06/26/15 12/17/15	3020651229	B
15-02753	587 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	06/26/15 12/17/15	3020651230	B
15-02753	588 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	323.16	R	06/26/15 12/17/15	3020651231	B
15-02753	589 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.51	R	06/26/15 12/17/15	2031336730	B
15-02753	590 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	84.98	R	06/26/15 12/17/15	2031336731	B
15-02753	591 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.81	R	06/26/15 12/17/15	2031336732	B
15-02753	592 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.15	R	06/26/15 12/17/15	2031356629	B
15-02753	593 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.02	R	06/26/15 12/17/15	2031356630	B
15-02753	594 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.48	R	06/26/15 12/17/15	2031356631	B

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-02753 595	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.61	R	06/26/15 12/17/15		2031358976	B
15-02753 596	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.60	R	06/26/15 12/17/15		3020655001	B
15-02753 597	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15 12/17/15		3020655002	B
15-02753 598	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.06	R	06/26/15 12/17/15		3020655003	B
15-02753 599	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	06/26/15 12/17/15		3020655004	B
15-02753 600	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	06/26/15 12/17/15		302065007	B
15-02753 601	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	06/26/15 12/17/15		3020655008	B
15-02753 602	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	06/26/15 12/17/15		3020659922	B
15-02753 603	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.97	R	06/26/15 12/17/15		3020659923	B
15-02753 604	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15 12/17/15		3020659924	B
15-02753 605	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.64	R	06/26/15 12/17/15		3020659925	B
15-02753 606	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	06/26/15 12/17/15		3020659926	B
15-02753 607	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15 12/17/15		3020659927	B
15-02753 608	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.51	R	06/26/15 12/17/15		3020659928	B
15-02753 609	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	06/26/15 12/17/15		3020659929	B
15-02753 610	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.24	R	06/26/15 12/17/15		3020659930	B
15-02753 611	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.24	R	06/26/15 12/17/15		3020659931	B
15-02753 612	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	06/26/15 12/17/15		3020659932	B
15-02753 613	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15 12/17/15		3020659933	B
15-02753 614	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	06/26/15 12/17/15		3020659934	B
15-02753 615	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	06/26/15 12/17/15		3020659935	B
15-02753 616	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	395.59	R	06/26/15 12/17/15		3020659936	B
15-02753 617	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	133.31	R	06/26/15 12/17/15		3020659937	B
15-02753 618	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	06/26/15 12/17/15		3020662227	B
15-02753 619	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.46	R	06/26/15 12/17/15		3020662228	B
15-02753 620	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	104.13	R	06/26/15 12/17/15		3020662229	B
15-02753 621	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	06/26/15 12/17/15		3020662230	B
15-02753 622	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	06/26/15 12/17/15		3020662231	B
15-02753 623	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	168.82	R	06/26/15 12/17/15		3020675875	B
15-02753 624	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.77	R	06/26/15 12/17/15		3020675876	B
15-02753 625	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15 12/17/15		3020675877	B
15-02753 626	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.25	R	06/26/15 12/17/15		3020675878	B
15-02753 627	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	06/26/15 12/17/15		3020675879	B
15-02753 628	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	06/26/15 12/17/15		3020626282	B
15-02753 629	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.21	R	06/26/15 12/17/15		3020626283	B
15-02753 630	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.72	R	06/26/15 12/17/15		3020626284	B
15-02753 631	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.09	R	06/26/15 12/17/15		3020633131	B
15-02753 632	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	06/26/15 12/17/15		3020633132	B

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Account	Description		Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
15-02753 633	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.61	R	06/26/15 12/17/15		3020636796	B
15-02753 634	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	06/26/15 12/17/15		3020656568	B
15-02753 635	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.92	R	06/26/15 12/17/15		3020656569	B
15-02753 636	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.28	R	06/26/15 12/17/15		3020656571	B
15-02753 637	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.66	R	06/26/15 12/17/15		3020648145	B
15-02753 638	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.37	R	06/26/15 12/17/15		3020633572	B
15-02753 639	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.55	R	06/26/15 12/17/15		2031379790	B
15-02753 640	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.46	R	06/26/15 12/17/15		2031379791	B
15-02753 641	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.48	R	06/26/15 12/17/15		20313797924	B
15-02753 642	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.20	R	06/26/15 12/17/15		3020666923	B
15-02753 643	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15 12/17/15		3020666924	B
15-02753 644	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.53	R	06/26/15 12/17/15		3020666925	B
15-02753 645	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.95	R	06/26/15 12/17/15		3020666926	B
15-02753 646	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	453.22	R	06/26/15 12/17/15		3020655005	B
15-02753 647	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	06/26/15 12/17/15		3020664044	B
15-02753 648	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.20	R	06/26/15 12/17/15		3020664045	B
15-02753 649	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	06/26/15 12/17/15		3020664046	B
15-02753 650	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.25	R	06/26/15 12/17/15		3020664047	B
15-02753 651	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	06/26/15 12/17/15		3020664048	B
15-02753 652	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15 12/17/15		3020664049	B
15-02753 653	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15 12/17/15		3020664050	B
15-02753 654	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	06/26/15 12/17/15		3020664051	B
15-02753 655	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.59	R	06/26/15 12/17/15		3020666927	B
15-02753 656	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	06/26/15 12/17/15		3020666928	B
15-02753 657	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	06/26/15 12/17/15		3020666929	B
15-02753 658	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.94	R	06/26/15 12/17/15		3020666930	B
15-02753 659	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	06/26/15 12/17/15		3020666931	B
15-02753 660	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.04	R	06/26/15 12/17/15		3020666932	B
15-02753 661	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	06/26/15 12/17/15		3020666933	B
15-02753 662	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	06/26/15 12/17/15		3020666934	B
15-02753 663	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.92	R	06/26/15 12/17/15		3020666935	B
15-02753 664	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	06/26/15 12/17/15		3020666936	B
15-02753 665	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	550.00	R	06/26/15 12/17/15		320666937	B
15-02753 666	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	457.90	R	06/26/15 12/17/15		3020666938	B
15-02753 667	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.98	R	06/26/15 12/17/15		3020666939	B
15-02753 668	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	06/26/15 12/17/15		3020678378	B
15-02753 669	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	06/26/15 12/17/15		3020678379	B
15-02753 670	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	06/26/15 12/17/15		3020678380	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-02753 671	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.40	R	06/26/15 12/17/15	3020678381	B
15-02753 672	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.29	R	06/26/15 12/17/15	3020678382	B
15-02753 673	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	06/26/15 12/17/15	3020678383	B
15-02753 674	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.04	R	06/26/15 12/17/15	3020678384	B
15-02753 675	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15 12/17/15	3020678385	B
15-02753 676	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.51	R	06/26/15 12/17/15	3020678386	B
15-02753 677	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.92	R	06/26/15 12/17/15	3020678387	B
15-02753 678	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	06/26/15 12/17/15	3020678388	B
15-02753 679	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.17	R	06/26/15 12/17/15	3020678389	B
15-02753 680	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R	06/26/15 12/17/15	3020678390	B
15-02753 681	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.01	R	06/26/15 12/17/15	3020678391	B
15-02753 682	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	65.82	R	06/26/15 12/17/15	3020678392	B
15-02753 683	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.71	R	06/26/15 12/17/15	3020678393	B
15-02753 684	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	06/26/15 12/17/15	3020678394	B
15-02753 685	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.80	R	06/26/15 12/17/15	3020678395	B
15-02753 686	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15 12/17/15	3020678396	B
15-02753 687	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R	06/26/15 12/17/15	3020678397	B
15-02753 688	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.37	R	06/26/15 12/17/15	3020678398	B
15-02753 689	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.95	R	06/26/15 12/17/15	3020678399	B
15-02753 690	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	06/26/15 12/17/15	3020678400	B
15-02753 691	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15 12/17/15	3020678401	B
15-02753 692	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	06/26/15 12/17/15	3020678405	B
15-02753 693	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.98-	R	06/26/15 12/17/15	0002748245	B
15-02753 694	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	102.91	R	06/26/15 12/17/15	3020603319	B
15-02753 695	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	<u>12.59</u>	R	06/26/15 12/17/15	3020645132	B
				11,792.97				

Extd Total: 11,792.97
Department Total: 11,792.97

5-01-55-903-000-004 Refund of Misc Revenues
15-04875 1 KEVINMON KEVIN MONAHAN REUND OVERPAYMENT OF GIS FEE 15.00 R 12/11/15 12/16/15 4405

Extd Total: 15.00
Department Total: 15.00

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5-01-55-904-010-040		VITAL STATISTICS CHANGE FUND							
15-04724	1 HEIDI040	HEIDI-BRUNT VITAL STATISTICS	INCREASE CHANGE FUND	50.00	P	59957	12/09/15	12/09/15	RES.DEC.2015
		Extd Total:		50.00					
		Department Total:		50.00					
		CAFR Total:		11,857.97					
		Fund Total: CURRENT FUND		2,246,348.14					
5-15-26-305-000-290		SWD DISPOSAL FEES							
15-03412	4 MARPA020	MARPAL CO.	TIPPING FEES	52,351.68	R	08/17/15	12/17/15	873000626578	B
		Extd Total:		52,351.68					
		Department Total:		52,351.68					
		CAFR Total:		52,351.68					
		Fund Total:		52,351.68					
		Year Total:		2,298,699.82					
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003		RESURFACING OF VARIOUS ROADS							
14-04289	18 TMAS 010	T & M ASSOCIATES	2014 Road Prog. - Design Costs	1,120.23	R	07/29/14	12/17/15	HN288320	
		Extd Total:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	1,120.23					
Extd:	ORD 2009-2986	PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-005		SKY LOGIC LIGHTING UPGRADES							
14-05518	2 SKYLO010	SKYLOGIX LLC	SkyLogix Upgrades at Parks	349.50	R	10/06/14	12/17/15	11954	B
14-05518	3 SKYLO010	SKYLOGIX LLC	SkyLogix Upgrades at Parks	550.00	R	10/06/14	12/17/15	11955	B
14-05518	4 SKYLO010	SKYLOGIX LLC	SkyLogix Upgrades at Parks	4,405.00	R	10/06/14	12/17/15	11956	B
14-05518	5 SKYLO010	SKYLOGIX LLC	SkyLogix Upgrades at Parks	426.00	R	10/06/14	12/17/15	11957	B
14-05518	6 SKYLO010	SKYLOGIX LLC	SkyLogix Upgrades at Parks	1,102.00	R	10/06/14	12/17/15	11958	B
14-05518	7 SKYLO010	SKYLOGIX LLC	SkyLogix Upgrades at Parks	4,400.00	R	10/06/14	12/17/15	11959	B

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C-04-55-909-986-005 14-05518	8 SKYLOGIX LLC	SKY LOGIC LIGHTING UPGRADES	Continued SkyLogix Upgrades at Parks	363.00 11,595.50	R	10/06/14	12/17/15	11960	B
			Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	11,595.50					
			Department Total:	12,715.73					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200 15-03115	3 TMAS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST	Ideal Beach Imp. Design	7,520.26	R	07/29/15	12/17/15	HN288321	
			Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	7,520.26					
			Department Total:	7,520.26					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200 13-02412	25 TMAS 010 T & M ASSOCIATES	2013 ORD 13-3091 40A:2-20	2013 Road Reconstruct. Design	2,290.95	R	07/11/13	12/17/15	HN288355	
			Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	2,290.95					
			Department Total:	2,290.95					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-002 15-04664	1 GUARA010 GUARANTEED LANDSCAPING	2014 ORD 14-3111 PARK IMPROVEMENTS	CUBIC YARDS SCREENED TOPSOIL	4,032.00	R	11/25/15	12/17/15	19153	
15-04664	2 GUARA010 GUARANTEED LANDSCAPING		TRUCKS - DELIVERY CHARGE	780.00	R	11/25/15	12/17/15	19153	
				4,812.00					
C-04-55-914-111-009 15-01530	6 DAVIDHOD DAVID J. HODER	2014 ORD 14-3111 BURN BLDG ADDITION	Design-Bid Burn Bldg Addition	130.00	R	04/06/15	12/15/15	424	
			Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	4,942.00					
			Department Total:	4,942.00					

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Extd: 2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT							
15-03118	3 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	67,656.57	R	07/29/15	12/17/15	HN288812	
15-03119	4 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	31,105.57	R	07/29/15	12/17/15	HN288642	
15-03120	2 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	1,503.66	R	07/29/15	12/17/15	HN288323	
			100,265.80					
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD							
15-03116	3 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	20,999.41	R	07/29/15	12/17/15	HN288322	
Extd Total: 2015 ORD 15-3141						121,265.21		
Department Total:						121,265.21		
CAFR Total:						148,734.15		
Fund Total: GENERAL CAPITAL						148,734.15		
Year Total:						148,734.15		
Fund: GRANT FUND								
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST							
15-04722	1 XSHDORIS DORIS YEAGER	SHRAP Security Dep. Refund	1,876.89	R	12/07/15	12/15/15	19107	
Extd Total:						1,876.89		
G-02-40-700-516-015	2015 CHAP159-POST SANDY CODE ENFORCEMENT							
15-04908	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,434.08	P	675	12/16/15	12/16/15	15193
Extd Total:						1,434.08		
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W							
15-04908	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		480.00	P	675	12/16/15	12/16/15	15193
Extd Total:						480.00		
Department Total:						3,790.97		
CAFR Total:						3,790.97		
Fund Total: GRANT FUND						3,790.97		
Year Total:						3,790.97		

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Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
15-04913	1 AFLA010	AFLAC/FLEX ONE	P/R 12/18/15	226.06	P	5469	12/17/15	12/17/15
15-04918	1 AFLA010	AFLAC/FLEX ONE	P/R 12/18/15	2,901.06	P	5474	12/17/15	12/17/15
				3,127.12				
Extd Total: AFLAC					3,127.12			
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
15-04725	1 MIESEGAE FRAN MIESEGAE	REIMBURS AFLAC 1/1/15-12/31/15	171.51	P	5463	12/09/15	12/09/15	12/09/15
15-04897	1 HELEN010 HELEN ALFANO-CUIFFO	REIMBURS AFLAC 1/1/15-12/31/15	201.96	P	5465	12/16/15	12/16/15	12/16/15
15-04898	1 MIESEGAE FRAN MIESEGAE	REIMBURS AFLAC 1/1/15-12/31/15	35.00	P	5466	12/16/15	12/16/15	12/16/15
15-04899	1 COLLEENL COLLEEN M. LAPP	REIMBURS AFLAC 1/1/15-12/31/15	681.31	P	5464	12/16/15	12/16/15	12/16/15
15-04919	1 MIESEGAE FRAN MIESEGAE	REIMBURS AFLAC 1/1/15-12/31/15	177.97	P	5475	12/17/15	12/17/15	12/17/15
			1,267.75					
Extd Total: AFLAC REIMBURSE					1,267.75			
Extd: CONTRIBUTIONS INSURANCE								
P-16-56-803-060-000	CONTRIBUTIONS INSURANCE							
15-04900	1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	AITBENBELLA, NOUR #1135641	18.57	P	5467	12/16/15	12/16/15	12/16/15
15-04901	1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	WALL, ROBERT #1288183	17.15	P	5468	12/16/15	12/16/15	12/16/15
			35.72					
Extd Total: CONTRIBUTIONS INSURANCE					35.72			
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
15-04914	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 12/18/15	13,905.31	P	5470	12/17/15	12/17/15	12/17/15

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P-16-56-803-080-000	DEFERRED COMP							
15-04915	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 12/18/15	Continued					
			285.00	P	5471 12/17/15	12/17/15	12/17/15	
			14,190.31					
		Extd Total: DEFERRED COMP	14,190.31					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
15-04917	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 12/18/15	36,335.59	P	5473 12/17/15	12/17/15	12/17/15
		Extd Total: HEALTH BENEFITS	36,335.59					
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
15-04916	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	2,219.97	P	5472 12/17/15	12/17/15	12/17/15
		Extd Total: PRUDENTIAL - DCRP	2,219.97					
		Department Total: PAYROLL TRUST ACCOUNTS	57,176.46					
		CAFR Total:	57,176.46					
		Fund Total:	57,176.46					
		Year Total:	57,176.46					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
15-04908	84 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R DECEMBER 18, 2015		17,120.00	P	675 12/16/15	12/16/15	12/16/15 15193
15-04908	89 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R DECEMBER 18, 2015		1,060.00	P	675 12/16/15	12/16/15	12/16/15 15193
			18,180.00					
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	18,180.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
15-02664	1 HERTRICH HERTRICH FLEET SALES INC.	2016 FORD FUSION 4 DR. SEDAN		34,800.00	R	06/22/15	12/15/15	20758/20759

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T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER	Continued						
15-02860	1 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		216572	
15-02860	2 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		216574	
15-02860	3 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		216576	
15-02860	4 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		216578	
15-02860	5 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		216580	
15-02860	6 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		217290	
15-02860	7 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		217289	
15-02860	8 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		217291	
15-02860	9 WINNE010 WINNER FORD	FRONT AUXILIARY LIGHTS	550.00	R	07/06/15 12/17/15		217292	
15-03674	2 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	EQUIPMENT FOR POLICE VEHICLES	22,005.75	R	09/08/15 12/10/15		17021	B
15-04041	1 KALDO010 KALDOR EMERGENCY LIGHTS	LED HIDEAWAY RED/WHITE	223.68	R	10/05/15 12/16/15		2051	
15-04041	2 KALDO010 KALDOR EMERGENCY LIGHTS	LED HIDEAWAY BLUE/WHITE	223.68	R	10/05/15 12/16/15		2051	
15-04041	3 KALDO010 KALDOR EMERGENCY LIGHTS	XT4 MULTICOLOR R/B	484.00	R	10/05/15 12/16/15		2051	
15-04041	4 KALDO010 KALDOR EMERGENCY LIGHTS	L BRACKET	34.16	R	10/05/15 12/16/15		2051	
15-04041	5 KALDO010 KALDOR EMERGENCY LIGHTS	100 WATT SPEAKER WITH	268.32	R	10/05/15 12/16/15		2051	
15-04041	6 KALDO010 KALDOR EMERGENCY LIGHTS	WINDSHIELD LIGHT R/B	119.86	R	10/05/15 12/16/15		2051	
15-04041	7 KALDO010 KALDOR EMERGENCY LIGHTS	LABOR	1,200.00	R	10/05/15 12/16/15		2051	
15-04222	1 KALDO010 KALDOR EMERGENCY LIGHTS	EQUIPMENT & INSTALLATION	2,571.81	R	10/21/15 12/16/15		2053	
15-04223	1 KALDO010 KALDOR EMERGENCY LIGHTS	EQUIPMENT & INSTALLATION	2,850.15	R	10/21/15 12/16/15		2054	
15-04224	1 KALDO010 KALDOR EMERGENCY LIGHTS	EQUIPMENT & INSTALLATION	2,525.73	R	10/21/15 12/16/15		2052	
15-04225	1 KALDO010 KALDOR EMERGENCY LIGHTS	EQUIPMENT & INSTALLATION	2,518.22	R	10/21/15 12/16/15		2055	
15-04227	1 KALDO010 KALDOR EMERGENCY LIGHTS	EQUIPMENT AND INSTALLATIN FOR	29,838.65	R	10/21/15 12/16/15		2056	
15-04908	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	243.03	P	675 12/16/15 12/16/15	12/16/15	15193	
			104,857.04					

Extd Total: POLICE-OFF DUTY ADMIN FEES PER 104,857.04

Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)

T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
15-01668	2 NORAM010 NORA MC CONNELL	GREENWARE SUPPLIES	45.00	R	04/14/15 12/16/15		OCT.28,2015	B
15-02617	6 FOODT020 FOODTOWN OF PORT MONMOUTH	JFT Supplies	59.28	R	06/17/15 12/16/15		02550303232181	B
15-02638	2 USSPORTS US SPORTS INSTITUTE, INC.	PreAcademy Soccer	990.00	R	06/17/15 12/17/15		R3238	B
15-03862	2 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Just for Toddlers Program	30.97	R	09/21/15 12/16/15		02551212985405	B
15-03862	3 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Just for Toddlers Program	90.46	R	09/21/15 12/16/15		02510566598233	B
15-03862	4 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Just for Toddlers Program	183.05	R	09/21/15 12/17/15		02550707275320	B
15-03863	2 SMILE010 SMILEMAKERS INC.	Supplies for TKCC JFT Program	343.97	R	09/21/15 12/17/15		7635095	B
15-04036	2 KEVINVE8 KEVIN VELLUZZI	Refund: Kevin velluzzi	40.00	R	10/05/15 12/17/15		3066585	B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
15-04058	2 COMMU050 COMMUNITY SAFETY CONSULTANTS	CPR Classes - Fall	64.00	R	10/05/15 12/17/15		AHA-2751	B
15-04065	2 TREASCOV JAMES M PAPANDREA / DBA	Greenware Supplies	69.00	R	10/05/15 12/16/15		496252	B
15-04082	1 LORISAW LORI SAWYER	Refund: Sawyer	120.00	R	10/05/15 12/10/15		3242361	
15-04083	1 VICKIPIC VICKI PICARELLO	Refund: Picarello	115.00	R	10/05/15 12/10/15		3221928	
15-04495	1 RHODE010 RHODE ISLAND NOVELTY	Santa Ferry Ride Supplies	753.72	R	11/10/15 12/17/15		IN3477733	
15-04506	1 ALLAM030 ALL AMERICAN PRINT & COPY	TICKETS FOR SANTA FERRY RIDE	37.50	R	11/17/15 12/15/15		69185	
15-04588	1 NYWATER PORT IMPERIAL FERRY CORP	Ferry Ride Charter	3,000.00	R	11/20/15 12/17/15		DEC. 5, 2015	
15-04589	1 BEAC0010 BEACON AWARDS & SIGNS	Medals Dodgeball Tournament	202.75	R	11/20/15 12/15/15		1125-DODGEBALL	
15-04613	1 PATRIOT PATRIOT FOODS, LLC	Heavenly Ham - Santa Boat Ride	320.00	R	11/20/15 12/17/15		103305	
15-04614	1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Santa Ferry	300.00	R	11/20/15 12/16/15		120815	
15-04765	2 USSPORTS US SPORTS INSTITUTE, INC.	Multi Sports Half Day Programs	1,439.00	R	12/09/15 12/17/15		R3345	
15-04839	2 USSPORTS US SPORTS INSTITUTE, INC.	Multi Sports Half & Full Day	3,105.00	R	12/10/15 12/17/15		R3433	
15-04840	1 USSPORTS US SPORTS INSTITUTE, INC.	Multi Sports Full Day	4,296.00	R	12/10/15 12/17/15		R3434	
15-04908	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	2,364.00	P	675 12/16/15 12/16/15	12/16/15 15193		
			17,968.70					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
15-02636	4 COMMU050 COMMUNITY SAFETY CONSULTANTS	CPR Cards	40.00	R	06/17/15 12/16/15		AHA-2393-2394	
15-02636	5 COMMU050 COMMUNITY SAFETY CONSULTANTS	CPR Cards	112.00	R	06/17/15 12/16/15		CSC-2440-2441	
15-04059	2 COMMU050 COMMUNITY SAFETY CONSULTANTS	CPR Classes	88.00	R	10/05/15 12/17/15		AHA-2657	
15-04908	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	553.32	P	675 12/16/15 12/16/15	12/16/15 15193		
			793.32					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
15-03759	3 FOODT020 FOOTOWN OF PORT MONMOUTH	Items for Programs at PPC	103.23	R	09/15/15 12/16/15		02551212984910	
15-03759	4 FOODT020 FOOTOWN OF PORT MONMOUTH	Items for Programs at PPC	59.25	R	09/15/15 12/17/15		02551313632880	
15-03759	5 FOODT020 FOOTOWN OF PORT MONMOUTH	Items for Programs at PPC	5.99	R	09/15/15 12/17/15		02551313636195	
15-03852	4 CAMPMOR CAMPMOR INC	Science Program Equipment	22.45	R	09/18/15 12/10/15		198170013	
15-04172	2 RHODE010 RHODE ISLAND NOVELTY	Supplies for Gift Shop	499.50	R	10/14/15 12/16/15		IN3462597	
15-04173	2 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies for Gift Shop	418.55	R	10/14/15 12/16/15		673966863.01	
15-04612	1 PORICY PORICY PARK CONSERVANCY	Gift Shop Reimbursement	752.96	R	11/20/15 12/17/15			
15-04908	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	5,298.92	P	675 12/16/15 12/16/15	12/16/15 15193		
			7,160.85					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 25,922.87

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Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
15-03846	2 JOHNN010 JOHNNY ON THE SPOT	Bathrooms for Middletown Day	306.00	R	09/17/15	12/10/15	J1436315	B
		Extd Total: SPTRUST-MIDDLETOWN DAY	306.00					
Extd: SPECIAL TRUST-ENVIRONMENTAL DISTURBANCE								
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DISTURBANCE							
15-04461	1 GUARA010 GUARANTEED LANDSCAPING	7-8 FT EASTERN WHITE PINES	5,200.00	R	11/09/15	12/17/15	19148	
		Extd Total: SPECIAL TRUST-ENVIRONMENTAL DISTURBANCE	5,200.00					
Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
15-04894	2 JOHNABEN JOHN ABENE	RELEASE OF CASH BOND INTEREST	2.02	R	12/15/15	12/15/15	RES. 15-304	
15-04895	2 MAX WEIN MAX WEINBERG	INTEREST	424.35	R	12/15/15	12/15/15	LETTER 4/2/2015	
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	426.37					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
15-00456	12 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	280.00	R	12/04/15	12/10/15	JANUARY 2016	B
15-03187	6 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L	12.05	R	08/04/15	12/17/15	DEC. 2015	B
15-03188	5 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. Water Co.	13.60	R	08/04/15	12/10/15	DECEMBER 2015	B
15-04190	4 ARCHER ARCHER & GREINER	A/H Professional Services	4,059.78	R	10/14/15	12/15/15	4031242	B
15-04191	2 RICHREAD RICHARD B. READING ASSOCIATES	Special Regional Master-COAH	408.00	R	10/14/15	12/17/15	5605-1-1015	B
15-04581	1 FOUND001 FOUNDATION TITLE, LLC	A/H MOD Grant 148 Ironwood Ct	3,500.00	R	11/20/15	12/10/15	MOD GRANT	
15-04809	2 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	725.00	R	12/09/15	12/17/15	15-10639	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	8,998.43					

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Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
15-00654	7 CUST0020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	1,446.14	R	02/03/15 12/17/15		40145587	B
15-00654	8 CUST0020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	362.00	R	02/03/15 12/17/15		10260828	B
15-01869	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	277.44	R	04/24/15 12/17/15		209032	B
15-02726	5 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	732.00	R	06/23/15 12/17/15		48701	B
15-02778	2 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	2,446.42	R	06/26/15 12/17/15		P34892	B
15-02778	3 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	196.43	R	06/26/15 12/17/15		P34891	B
15-02778	4 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	11.02-	R	06/26/15 12/17/15		P34893	B
15-02778	5 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	189.08	R	06/26/15 12/17/15		P35197	B
15-02778	6 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	590.41	R	06/26/15 12/17/15		P35181	B
15-02783	7 NAYL0010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC	109.00	R	06/30/15 12/17/15		016767	B
15-02783	8 NAYL0010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC	613.10	R	06/30/15 12/17/15		016921	B
15-03751	4 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC'S SHOP	868.19	R	09/15/15 12/17/15		9303716298	B
15-03751	5 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC'S SHOP	88.16	R	09/15/15 12/17/15		9303724580	B
15-03772	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	541.13	R	09/15/15 12/17/15		731659	B
15-03772	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	200.00	R	09/15/15 12/17/15		732743	B
15-04359	2 HARTE010 HARTER EQUIPMENT INC	CUTTING EDGES FOR LOADER CLAWS	5,066.30	R	11/04/15 12/17/15		P34890	B
			13,714.78					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB								
			13,714.78					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
15-04911	1 TMAS 010 T & M ASSOCIATES	MIDD-G1515	4,691.50	R	12/17/15 12/17/15		HN288329	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE								
			4,691.50					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
15-04908	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		579.41	P	675 12/16/15 12/16/15 12/16/15 15193			
Extd Total: SPTRUST PUBLIC DEFENDER TRUST								
			579.41					

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Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
15-04560	1 MAAC0011 MAACO TRUCK CENTER	Police Vehicle Repair #41	2,469.40	R	11/20/15	12/17/15	37587	
15-04908	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		101,176.32	P	675	12/16/15	12/16/15	15193
15-04924	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PAYROLL/PENSIONS		292.77	R	12/17/15	12/17/15	15194	
15-04924	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PAYROLL/PENSIONS		1,541.64	R	12/17/15	12/17/15	15194	
			105,480.13					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		105,480.13					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
15-04908	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		24,932.82	P	675	12/16/15	12/16/15	15193
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		24,932.82					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		313,289.35					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
15-04912	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY BLK. 946 LOT 11		9,000.00	R	12/17/15	12/17/15	CERT.#13-00403	
	Extd Total:		9,000.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
15-04842	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY BLK. 308 LOT 18		300.00	R	12/10/15	12/10/15	CERT.#14-00190	
15-04843	1 USBAN015 US BANK C/PC 4	BLK. 375 LOT 15	600.00	R	12/10/15	12/10/15	CERT.#14-00217	
15-04844	1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 15 LOT 10	6,400.00	R	12/10/15	12/10/15	CERT.#14-00020	
15-04923	1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 159 LOT 6	200.00	R	12/17/15	12/17/15	CERT.#14-00102	
			7,500.00					
	Extd Total:		7,500.00					
	Department Total:		16,500.00					
T-03-56-861-550-015	JOHN ABENE, B835/L57, CASH BOND, INV							
15-04894	1 JOHNABEN JOHN ABENE	RELEASE OF CASH BOND	19,920.00	R	12/15/15	12/15/15	RES. 15-304	
	Extd Total:		19,920.00					
	Department Total:		19,920.00					

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T-03-56-862-501-009 15-04907 6	BLAISDELL FAMILY TRUST 09-402 TD0829 TMAS 010 T & M ASSOCIATES	MIPB-R7501	2,191.50	R	12/16/15	12/16/15	HN286192	
	Extd Total:		2,191.50					
T-03-56-862-512-014 15-04904 6	TOLL NJ III,L.P., PB2012-400, ENG, INV JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III, LP #2012-400	449.50	R	12/16/15	12/16/15	113015-6	
	Extd Total:		449.50					
T-03-56-862-513-015 15-04907 3	BLOCK 1002, LOT 75 LLC, PB15-400,ENG,INV TMAS 010 T & M ASSOCIATES	MIPB-R8020	174.81	R	12/16/15	12/16/15	HN286197	
	Extd Total:		174.81					
T-03-56-862-514-015 15-04920 8	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV TMAS 010 T & M ASSOCIATES	MIDD-17910	1,211.55	R	12/17/15	12/17/15	HN288340	
	Extd Total:		1,211.55					
	Department Total:		4,027.36					
T-03-56-863-337-006 15-04920 2	KIMBALL DEV BL5011 INSPEC FEES COMM816 TMAS 010 T & M ASSOCIATES	MIDD-15750	662.93	R	12/17/15	12/17/15	HN288332	
	Extd Total:		662.93					
T-03-56-863-521-014 15-04905 2	WILLIAM WESTERBERG,PB2014-103,ENG,POOL MIDDLE101 MIDDLETOWN PLANNING BOARD	WESTERBERG APPL.#2014-103	27.50	R	12/16/15	12/16/15	14-00047C	
	Extd Total:		27.50					
T-03-56-863-523-015 15-04904 1	CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL JAMESH01 JAMES H. GORMAN, ESQ.	CURMI APPL.#2015-103	31.00	R	12/16/15	12/16/15	113015-3	
15-04905 3	MIDDLE101 MIDDLETOWN PLANNING BOARD	CURMI APPL.#2015-103	33.00	R	12/16/15	12/16/15	15-00027C	

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T-03-56-863-523-015 15-04907	CARMEL/SUSAN CURMI, PB2015-103, ENG, POOL Continued 1 TMAS 010 T & M ASSOCIATES	MIPB-R8070	1,202.00 1,266.00	R	12/16/15	12/16/15		HN286201	
	Extd Total:		1,266.00						
T-03-56-863-524-015 15-04905	SHORE HOME BUILDERS, PB2015-104, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SHORE HOME BUILDERS #2015-104	371.25	R	12/16/15	12/16/15		15-00036A	
	Extd Total:		371.25						
	Department Total:		2,327.68						
Extd:	WEINBERG, MAX COMM 758 2002-403								
T-03-56-864-192-000 15-04895	WEINBERG, MAX COMM 758 2002-403 1 MAX WEIN MAX WEINBERG	RELEASE OF INSPECTION ESCROW	4,866.62	R	12/15/15	12/15/15		LETTER 4/2/2015	
	Extd Total: WEINBERG, MAX COMM 758 2002-403		4,866.62						
T-03-56-864-221-008 15-04920	HARMONY AT MIDDLETOWN 05-200 TD 839 1 TMAS 010 T & M ASSOCIATES	MIDD-15911	44.05	R	12/17/15	12/17/15		HN288333	
	Extd Total:		44.05						
T-03-56-864-528-011 15-04920	COTTAGE GATE/DR HORTON PH 1-4 INSP INV 4 TMAS 010 T & M ASSOCIATES	MIDD-14622	315.75	R	12/17/15	12/17/15		HN288331	
	Extd Total:		315.75						
T-03-56-864-530-012 15-04911	PRESTIGE USED AUTO/GERGES 11-206 POOL 2 TMAS 010 T & M ASSOCIATES	MIPB-R7711	194.08	R	12/17/15	12/17/15		HN286193	
	Extd Total:		194.08						
T-03-56-864-551-012 15-04904	AMER PROP AT MIDD LLC PB2012-207 ENG INV 4 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	46.50	R	12/16/15	12/16/15		113015-1	
	Extd Total:		46.50						

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T-03-56-864-567-013 15-04920	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV 7 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV MIDD-17730		316.51	R	12/17/15	12/17/15	HN288338	
	Extd Total:			316.51					
T-03-56-864-605-014 15-04920	MASON&JEN(RED HILL RD),PB06-402,INSP,INV 3 TMAS 010 T & M ASSOCIATES	MASON&JEN(RED HILL RD),PB06-402,INSP,INV MIDD-16720		1,456.75	R	12/17/15	12/17/15	HN288334	
	Extd Total:			1,456.75					
T-03-56-864-626-014 15-04920	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV 6 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV MIDD-17661		3,959.07	R	12/17/15	12/17/15	HN288337	
	Extd Total:			3,959.07					
T-03-56-864-630-014 15-04907	IEA RENEWABLE ENERGY, PB14-210, ENG, INV 4 TMAS 010 T & M ASSOCIATES	IEA RENEWABLE ENERGY, PB14-210, ENG, INV MIDD-17970		1,373.57	R	12/16/15	12/16/15	HN288341	
	Extd Total:			1,373.57					
T-03-56-864-633-014 15-04920	180 TURNING LIVES AROUND,ZB4863,INSP,INV 5 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863,INSP,INV MIDD-17190		2,135.07	R	12/17/15	12/17/15	HN288335	
	Extd Total:			2,135.07					
T-03-56-864-654-015 15-04904	AT&T-BLOOM ENERGY ,PB2014-100, INSP,POOL 3 JAMESH01 JAMES H. GORMAN, ESQ.	AT&T-BLOOM ENERGY APP.2014-100		465.00	R	12/16/15	12/16/15	113015-2	
	Extd Total:			465.00					
T-03-56-864-655-015 15-04904	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL 2 JAMESH01 JAMES H. GORMAN, ESQ.	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL DAVIS APPL. #2015-202		62.00	R	12/16/15	12/16/15	113015-4	
	Extd Total:			62.00					
T-03-56-864-656-015 15-04902	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN ATLANTIC PIER APPL.#2013-204		877.50	R	12/16/15	12/16/15	423	
	Extd Total:			877.50					

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T-03-56-864-659-015	INVESTORS BANK, PB2015-203, ENG, INV							
15-04905	5 MIDDLE101 MIDDLETON PLANNING BOARD	INVESTERS BANK	514.25	R	12/16/15	12/16/15	15-00025B	
15-04907	2 TMAS 010 T & M ASSOCIATES	MIPB-R8050	5,189.75	R	12/16/15	12/16/15	HN286199	
			5,704.00					
	Extd Total:		5,704.00					
T-03-56-864-663-015	FRONTIER DEV./STARBUCKS,PB15-205,ENG,INV							
15-04904	5 JAMESH01 JAMES H. GORMAN, ESQ.	FRONTIER DEV.,LLC #2015-205	263.50	R	12/16/15	12/16/15	113015-5	
15-04907	5 TMAS 010 T & M ASSOCIATES	MIPB-R8060	8,093.00	R	12/16/15	12/16/15	HN286202	
			8,356.50					
	Extd Total:		8,356.50					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
15-04904	7 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP #2015-206	201.50	R	12/16/15	12/16/15	113015-7	
15-04905	4 MIDDLE101 MIDDLETON PLANNING BOARD	VILLAGE 35,L.P. #2015-206	500.50	R	12/16/15	12/16/15	15-00037	
			702.00					
	Extd Total:		702.00					
	Department Total:		30,874.97					
T-03-56-875-709-015	SOP #15.65 - SHARON & LARRY SCHAEFER							
15-04922	1 LARRY SH LARRY SCHAEFER	STREET PERMIT #15-65	1,802.00	R	12/17/15	12/17/15	SOP #15-65	
	Extd Total:		1,802.00					
T-03-56-875-730-015	SOP #15.156 ~ DAVID HINES							
15-04921	1 DAVID HI DAVID HINES	PERMIT #15-156	495.00	R	12/17/15	12/17/15	SOP #15-156	
	Extd Total:		495.00					
	Department Total:		2,297.00					
	CAFR Total:		389,236.36					
	Fund Total: TRUST - OTHER		389,236.36					

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Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
15-04847	1 BONAF011 BONAFIDE BUILDERS LLC &	Home Rehab addt'l Romero/Bonaf	3,500.00	R	12/11/15	12/16/15	12/14/2015	
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE							
15-04237	6 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Muni Mortgage	8.00	R	10/21/15	12/10/15	2012892	B
15-04737	1 BONAF010 BONAFIDE BUILDING	Home Rehab Bonafide/Fiorella	6,750.00	R	12/09/15	12/16/15	DEC. 14, 2015	
15-04908	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	2,165.27	P	675	12/16/15	12/16/15	15193
			8,923.27					
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE				12,423.27				
Department Total:				12,423.27				
CAFR Total:				12,423.27				
Fund Total:				12,423.27				
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
15-00031	17 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	65.00	R	05/28/15	12/10/15	476691	
15-00477	19 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	525.00	R	11/13/15	12/17/15	7427	B
15-04906	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - NOVEMBER 2015		76.80	R	12/16/15	12/16/15	NOVEMBER 2015	
15-04908	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	5,565.67	P	675	12/16/15	12/16/15	15193
			6,232.47					
Extd Total: ANIMAL FUND EXPENDITURES				6,232.47				
Department Total:				6,232.47				
CAFR Total:				6,232.47				
Fund Total:				6,232.47				
Year Total:				407,892.10				

December 18, 2015
08:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 57

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	18,070.00	0.00	0.00	18,070.00
CURRENT FUND	5-01	2,246,348.14	0.00	0.00	2,246,348.14
	5-15	52,351.68	0.00	0.00	52,351.68
Year Total:		2,298,699.82	0.00	0.00	2,298,699.82
GENERAL CAPITAL	C-04	148,734.15	0.00	0.00	148,734.15
GRANT FUND	G-02	3,790.97	0.00	0.00	3,790.97
	P-16	57,176.46	0.00	0.00	57,176.46
TRUST - OTHER	T-03	389,236.36	0.00	0.00	389,236.36
	T-18	12,423.27	0.00	0.00	12,423.27
Year Total:	T-19	6,232.47	0.00	0.00	6,232.47
Total of All Funds:		407,892.10	0.00	0.00	407,892.10
		2,934,363.50	0.00	0.00	2,934,363.50

RESOLUTION #15-307

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR AT&T – BLOOM ENERGY (BLOCK 795, LOT 5.01)**

WHEREAS, the developer of the site known as AT&T – Bloom Energy (Block 795, Lot 5.01) had posted with the Township a Performance Guarantee in the form of a 90% Surety Bond in the amount of \$92,331.00 and 10% cash Bond in the amount of \$10,259.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 10, 2015, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$92,331.00 and a cash bond in the amount of \$10,259.00 be released upon submission of a Maintenance Guarantee in the amount of \$12,824.25; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

a. T&M Associates

b. Planning

Bloom Energy
200 Christiana Parkway
Newark, DE 19713

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
S. Massell				
K. Settembrino				
A. Fiore				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2015.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2015.

Heidi R. Brunt, Township Clerk

RESOLUTION #15- 308

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR SAINT CATHERINE'S SUBDIVISION (BLOCK 50, LOTS 23.01-23.05 AND 6.01)**

WHEREAS, the developer of the site known as Saint Catherine's Subdivision (Block 50, Lots 23.01-23.05 and 6.01) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Selective Insurance Company of America in the amount of \$119,508.00 and 10% cash Bond in the amount of \$13,279.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 4, 2015, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$119,508.00 and a cash bond in the amount of \$13,279.00 be released upon submission of a Maintenance Guarantee in the amount of \$16,598.38; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

a. T&M Associates

b. Planning

G.W. Development, LLC
37 Channel Road
Toms River, NJ 08753

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
S. Massell				
K. Settembrino				
A. Fiore				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2015.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2015.

Heidi R. Brunt, Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
TABLETS AND DOCK FOR THE POLICE
DEPARTMENT RECORDS MANAGEMENT SYSTEM**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as
follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

**ISLAND TECH SERVICES
980 2ND STREET
RONKONKOMA, N.Y. 11779**

STATE CONTRACT # 89974

AMOUNT \$ 140,790.00

DESCRIPTION

**TABLETS AND DOCKS FOR POLICE
VEHICLES FOR THE RECORDS
MANAGEMENT SYSTEM
FOR THE MIDDLETOWN POLICE
DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 5-01-25-240-100. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 201. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

5-01-25-240-100-201 - \$140,790.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held
_____ 2015.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION AMENDING RESOLUTION 14-132

AS TO ESTIMATED AND AUTHORIZED EXPENDITURE

WHEREAS, the Township by Resolution 14-132 awarded the Electrical Repair and Maintenance contract to Sodon Electric, Inc. an estimated total expenditure amount for 2015 of \$85,000.00.

WHEREAS, due to the extensive amount of electrical repairs and maintenance needed throughout the Township's Municipal buildings and parks, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 14-132 from the \$85,000 for 2015 originally estimated to the amount of \$140,000, and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 14-132 related to Electrical Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the year 2015 to \$140,000. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2015.

Witness my Hand and Seal of the Township Clerk of Middletown this _____ day of _____ 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 15 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2015 Budget – “Emergency Management Assistance Program”
Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000 grant from the County of Monmouth for the Emergency Management Assistance Program grant and wishes to amend its 2015 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$5,000 which is now available as revenue from:

County of Monmouth
“Emergency Management Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the CFO forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 15-

RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2015 TO BE CREDITED TO SURPLUS

WHEREAS, the following Current Fund 2015 budget appropriations balances remain unexpended:

Account Number	Description	Amount
Current Fund		
5-01-20-150-100-200	Assessor Demostration Inspection Program	\$117,000.00
5-01-35-470-200-200	Contingencies	20,000.00
5-01-40-899-470-200	Match for Indeterminate Grants	8,500.00
5-01-45-930-200-300	Debt Service-Note Interest	10,116.75
5-01-45-940-200-300	Debt Service Green Trust Loan	0.55
5-01-45-950-200-300	Debt Service Monmouth County Improvement Authority	1.94
	TOTAL	\$155,619.24

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 21st, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December, 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN
JANUARY 2016**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2016; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2016.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing the Purchase of Special Emergency Notes Issued From the
Township of Middletown Current Fund and Purchased by the Township of
Middletown Capital Fund in the Amount of \$ 630,895.84**

WHEREAS, the Township of Middletown (“the Township”) passed Resolutions 12-266 and 12-274 authorizing Special Emergencies in the amount \$4,000,000 and \$10,000,000 respectively in order to cover costs associated with the clean-up from Superstorm Sandy; and

WHEREAS, N.J.S.A. 40A:4-54 provides that it shall be lawful to make such appropriation, which appropriation and/or the “special emergency notes” issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to the law; and

WHEREAS, pursuant to Resolutions 12-266 and 12-274 the Township’s Chief Financial Officer, Colleen Lapp, wishes to sell notes from the Township’s Current Fund to fund the said Special Emergency Appropriations; and

WHEREAS, the Chief Financial Officer wishes to purchase said notes from the Township’s Current Fund as an investment using cash from the Township’s Capital Fund; and

WHEREAS, the Chief Financial Officer has reviewed this proposed transaction with the Division of Local Government Services, which has stated that it is permitted under the aforesaid statutory provision contingent upon the passage of a resolution by the governing body authorizing the same; and

WHEREAS, this transaction will result in a cost savings to the Township at this time by avoiding costs of issuance and interest while maintaining sufficient surplus until such time as reimbursement is secured from FEMA, or these funds are required for municipal operations.

NOW, THEREFOR BE IT RESOLVED, that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey hereby authorizes and directs the Chief Finance Officer, Colleen Lapp, to purchase notes, issued from the Township’s Current Fund, from The Township’s Trust Fund and Capital Fund as authorized by law.

Committee Member	Approved	Opposed	Abstain	Absent
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Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December 2015.

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION #15-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2015

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A Transfer of 2015 Appropriations			
	CURRENT FUND	FROM	TO
Account Number			
5-01-25-240-100-100	Police - S/W	\$221,000	
5-01-31-435-200-271	Street Lights - Electricity	\$6,000	
5-01-25-240-100-200	Police - O/E		\$221,000
5-01-25-445-100-273	Fire Hydrant Service		\$6,000
	TOTAL	\$227,000	\$227,000

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.

3. This resolution shall take effect immediately

4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December, 2015.

HEIDI BRUNT,
Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
MOBILE RADIOS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as
follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

**MOTOROLA SOLUTIONS
C/O/ ALLCOMM
5105 ROUTE 34
FARMINGDALE, NJ 07727**

STATE CONTRACT # 83909

AMOUNT \$75,746.50

DESCRIPTION

**MOBILE RADIOS FOR THE
MIDDLETOWN POLICE
DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official

budget no. listed below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. listed below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-912-070-001 - \$59,396.35
5-01-25-240-100-201 - \$16,350.15

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held
_____ 2015.

Witness, my hand and the seal of the Township of Middletown this
_____ day of _____ 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR THE FIRE ACADEMY DRILL
TOWER ADDITION AND SITE WORK**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Fire academy Drill Tower Addition and Site Work; and**

**WHEREAS, five (5) bids were distributed, and three (3)
responsive bids were received on November 13, 2015; and**

**WHEREAS, said bids were reviewed by David Hoder, Consulting
Engineer and the Purchasing Agent for the Township of Middletown and it has
been determined that all bids received failed to be within the cost estimates of the
Township; and**

**WHEREAS, the Township wants to substantially revise the specifications for
the Fire Academy Drill Tower Addition and Site Work; and
WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said
rejection is just cause to reject all bids received for the Fire Academy Drill Tower
Addition and Site Work; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids; and
NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**35505664. That the Township Committee does hereby reject all bids received for
the**

**Fire Academy Drill Tower Addition and Site Work for the reasons set forth in
this resolution.**

**35505665. That the Township Committee does hereby authorize the receipt of
new bids**

**for the Fire Academy Drill Tower Addition and Site Work. The Township
Purchasing Agent shall determine the time, date and place for the receipt of bids.**

**35505666. That a certified copy of this resolution shall be provided by the Office
of the**

Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Township Engineer**

D) David Hoder, Consulting Engineer
E) All rejected bidders as follows:

- 1. Abhzeem Design Inc.**
2152 Whitesville Road
Toms River, N.J. 08755
- 2. Catel Inc.**
P.O. Box 33
Bradley Beach, N.J. 07720
- 3. Altec Building Systems Corp.**
904 Atlantic Avenue
Point Pleasant, N.J. 08742

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____ 2015.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2015.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 15-318

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2015 Unity Road Reconstruction Change Order No 1

DESCRIPTION OF CHANGE:

REDUCTIONS: Items 3, 7 and 11are reduced to reflect as-built quantities

EXTRAS: Item 5 is increased to reflect as-built quantities

SUPPLEMENTARY: S-1, Additional Paving Work – Birchwood Lane Entrance

Total reductions this CO	XXXX	\$4,283.50
Total extras this CO	\$1,183.05	XXXX
Total Supplementary this CO	\$3,100.00	XXXX
Total this CO	\$4,283.05	\$4,283.50
Net change this CO		\$0.45
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$4,283.05	\$4,283.50
Net Change in Contract		\$0.45
Original Contract Bid Price	\$ 159,525.00	
Change Orders to Date		(\$0.45)
Revised Contract Price	\$ 159,524.55	

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:
 - a. Purchasing
 - b. T&M Associates
 - c. Black Rock Enterprises, LLC

RESOLUTION NO. 15-319

**TOWNSHIP OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
RESOLUTION AUTHORIZING MEMORANDUM OF AGREEMENT
WITH MIDDLETOWN CWA 1075 AND THE BLUE COLLAR
BARGAINING UNIT.**

WHEREAS, a Memorandum of Agreement (“MOA”) has been proposed as a result of negotiations instituted by and between the Township of Middletown (“the Township”) and the CWA 1075 Representing the Middletown Township Blue Collar Unit (Bargaining Unit) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2015 through December 31, 2019; and

WHEREAS, said good faith negotiations have resulted in a proposed new Collective Bargaining Agreement; and

WHEREAS, ratification of the MOA by the Bargaining Unit occurred on Tuesday December 26, 2015,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the CWA 1075 and the Middletown Blue Collar Bargaining Unit for the period covering January 1, 2015 through December 31, 2019, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the MOA attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Township Administrator and Township Clerk are hereby authorized and directed to execute the said MOA annexed hereto and made part hereof on behalf of the Township upon its ratification by the Township on Monday, December 21, 2015.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December 21, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK